

10/20/2017 1:33 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-1-2017-44284-CR	120 300-613	JP COLLECT FO: 1-2017-44284-CR	CHIL	157621	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2017-44313-CR	120 300-613	JP COLLECT FO: 1-2017-44313-CR		157622	36.55
						VENDOR 01-00648 TOTALS	73.10
01-26987	BUREAU OF VITAL STATIS	I-A-17-0192-CV-A	120 300-746	DIST.CLERK CO: BIRTH CERT A-17-0060		157562	62.00
						VENDOR 01-26987 TOTALS	62.00
01-27077	36TH 156TH 343RD JUDIC	I-A-16-5073-CR	120 300-603	OVERPAYMENT/R: A-16-5073-CR		157550	540.00
						VENDOR 01-27077 TOTALS	540.00
01-52382	JOHN S. FLINT	I-A-16-7036-FL	120 300-603	OVERPAYMENT/R: REVERSAL E-FILE A-16		157587	125.00
						VENDOR 01-52382 TOTALS	125.00
						DEPARTMENT	800.10
						NON-DEPARTMENTAL	
						TOTAL:	800.10
01-27172	TAC HEBP	I-MCO0917A	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT		157549	1,073.79
01-27172	TAC HEBP	I-MCO0917B	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT		157549	1,073.79
01-27172	TAC HEBP	I-MCS0817B	120 401-203	GROUP INSURAN: COUNTY HEALTH SPECIA		157549	313.40
01-27172	TAC HEBP	I-MCS0917A	120 401-203	GROUP INSURAN: COUNTY HEALTH SPECIA		157549	313.40
01-27172	TAC HEBP	I-MCS0917B	120 401-203	GROUP INSURAN: COUNTY HEALTH SPECIA		157549	313.40
						VENDOR 01-27172 TOTALS	3,087.78
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000039	447.17
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000039	104.59
						VENDOR 01-27300 TOTALS	551.76
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 401-421	TELEPHONE : COUNTY JUDGE		157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 401-425	CONFERENCES &: TOTAL INDIVIDUAL POS		157588	545.44-
						VENDOR 01-50738 TOTALS	545.44-

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 401 GEN ADMIN COMM COURT
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200578733-1	120 401-310	OFFICE SUPPLI:	CO JUDGE	157576	10.16
					VENDOR 01-50892	TOTALS	10.16
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_2	120 401-421	TELEPHONE	: CO Judge Dvoice	157544	90.64
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_2	120 401-421	TELEPHONE	: CO Judge Dvoice	157544	90.64
					VENDOR 01-52118	TOTALS	181.28
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	3,285.54
01-00523	TEXAS ASSOCIATION OF C	I-10/10/2017	120 403-425	CONFERENCES &:	WINTER CONFERENCE RE	157617	360.00
					VENDOR 01-00523	TOTALS	360.00
01-27172	TAC HEBP	I-MCO0917A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	1,651.95
01-27172	TAC HEBP	I-MCO0917B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	1,651.95
					VENDOR 01-27172	TOTALS	3,303.90
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	410.78
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	96.07
					VENDOR 01-27300	TOTALS	506.85
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 403-421	TELEPHONE	: COUNTY CLERK	157557	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 403-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157588	560.00
					VENDOR 01-50738	TOTALS	560.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_5	120 403-421	TELEPHONE	: County Clerk Dvoice	157544	182.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_5	120 403-421	TELEPHONE	: County Clerk Dvoice	157544	182.49
					VENDOR 01-52118	TOTALS	364.98
DEPARTMENT 403 COUNTY CLERK						TOTAL:	5,095.73

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 405 VETERAN'S SERVICE
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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	45.51
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	10.64
						VENDOR 01-27300 TOTALS	56.15
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 405-421	TELEPHONE	: V.S.O.	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_V	120 405-421	TELEPHONE	: Veteran Svc Dvoice	157544	37.15
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_V	120 405-421	TELEPHONE	: Veteran Svc Dvoice	157544	37.15
						VENDOR 01-52118 TOTALS	74.30
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	130.45
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	16.12
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	3.77
						VENDOR 01-27300 TOTALS	19.89
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_Y	120 406-421	TELEPHONE	: Emergency Mgmt Dvoic	157544	123.75
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_Y	120 406-421	TELEPHONE	: Emergency Mgmt Dvoic	157544	123.75
						VENDOR 01-52118 TOTALS	247.50
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	267.39
01-01090	MISSION RESTAURANT SUP	I-8318	120 409-489	CONTINGENCY	: NEW FREEZER FOR ANIM	157599	4,653.07
						VENDOR 01-01090 TOTALS	4,653.07
01-01209	SHARON L. ROGERS, PH.D	I-5092	120 409-412	DRUG SCREEN &:	PSY ASSESMENT SKOMER	157609	350.00
01-01209	SHARON L. ROGERS, PH.D	I-5094	120 409-412	DRUG SCREEN &:	PSYCH ASSESMENT DELE	157609	350.00
						VENDOR 01-01209 TOTALS	700.00

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 FUND : 120 GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL
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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0917A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	660.78
01-27172	TAC HEBP	I-MCO0917B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	221.28
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	51.75
						VENDOR 01-27300 TOTALS	273.03
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	157557	0.23
						VENDOR 01-49731 TOTALS	0.23
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200554639-1	120 409-310	OFFICE SUPPLI:	NON-DEPT	157576	27.66
						VENDOR 01-50892 TOTALS	27.66
01-51018	DAHILL	I-IN1358851	120 409-410	PROFESSIONAL :	CONTRACT OVERAGE	157570	618.10
						VENDOR 01-51018 TOTALS	618.10
01-51291	EXPERT PAY	I-PAY 10/27/17	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002518	1.50
01-51291	EXPERT PAY	I-PAY 11/9/17	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002521	1.50
						VENDOR 01-51291 TOTALS	3.00
01-51319	RICHARD E BECK	I-AC1005717	120 409-410	PROFESSIONAL :	CONSULTING FEE SEPTE	157561	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_F	120 409-421	TELEPHONE :	Non Department Dvoic	157544	100.85
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_F	120 409-421	TELEPHONE :	Non Department Dvoic	157544	100.85
						VENDOR 01-52118 TOTALS	201.70
01-52234	FIRST TENNESSEE BANK	I-6/26 - 9/25 2017	120 409-435	BANK CHARGES :	FTB SAFEKEEPING FEES	157575	210.00
						VENDOR 01-52234 TOTALS	210.00

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52377	TEXAS JUDICIAL ACADEMY	I-215998	120 409-425	CONFERENCES &	MEMBERSHIP DUES 9/1/	157620	200.00
						VENDOR 01-52377 TOTALS	200.00
			DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:		12,208.35
01-27172	TAC HEBP	I-MCO0917A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	991.17
01-27172	TAC HEBP	I-MCO0917B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	387.55
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	90.64
						VENDOR 01-27300 TOTALS	478.19
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-49992	AT&T MOBILITY	I-9/27/2017	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	157558	75.98
						VENDOR 01-49992 TOTALS	75.98
01-50738	JPMORGAN CHASE BANK NA	I-10039816	120 415-455	MISC REPAIRS :	HARVEY - RESPIRATORS	157588	268.74
01-50738	JPMORGAN CHASE BANK NA	I-1388615	120 415-570	OFFICE FURNIT:	HARVEY - ANTENNA MOU	157588	433.97
01-50738	JPMORGAN CHASE BANK NA	I-794904	120 415-418	MAINTENANCE A:	SITELOCK INV 794904	157588	655.96
						VENDOR 01-50738 TOTALS	1,358.67
01-51443	RELIANT DATA, LLC	I-1573	120 415-418	MAINTENANCE A:	BDR OCT 2017	157607	3,465.00
						VENDOR 01-51443 TOTALS	3,465.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149	120 415-421	TELEPHONE	: IT services Dvoice	157544	204.90
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453	120 415-421	TELEPHONE	: IT services Dvoice	157544	204.90
						VENDOR 01-52118 TOTALS	409.80

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-52267	AMAZON CAPITAL SERVICE	I-16PM-TJQ1-7WJC	120	415-570	OFFICE FURNIT:	114-8223359-2857019	157554	646.38			
01-52267	AMAZON CAPITAL SERVICE	I-16PM-TJQ1-HHFJ	120	415-455	MISC REPAIRS :	TELEPHONE ADAPTER	157554	29.58			
01-52267	AMAZON CAPITAL SERVICE	I-16PM-TJQ1-HKRC	120	415-455	MISC REPAIRS :	DVI CABLE	157554	71.92			
							VENDOR 01-52267	TOTALS	747.88		
								DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	8,517.86
01-00749	ANITA O'ROURKE	I-28532	120	426-401	ATTORNEY FEES:	ANITA O'ROURKE	157556	150.00			
01-00749	ANITA O'ROURKE	I-28570	120	426-401	ATTORNEY FEES:	28570	157556	120.00			
01-00749	ANITA O'ROURKE	I-28740 28540	120	426-401	ATTORNEY FEES:	28740 28540	157556	270.00			
							VENDOR 01-00749	TOTALS	540.00		
01-26849	DEATON, PATRICIA G.	I-A-15-7075-FL	120	426-401	ATTORNEY FEES:	A-15-7075-FL	157571	885.00			
01-26849	DEATON, PATRICIA G.	I-A-16-7038-FL	120	426-401	ATTORNEY FEES:	A-16-7038-FL	157571	765.00			
							VENDOR 01-26849	TOTALS	1,650.00		
01-27029	SYLVIA D. TREVINO, CS	I-10/10 - 10/12 2017	120	426-425	CONFERENCES &:	MILEAGE REIMBURSE	157628	144.45			
							VENDOR 01-27029	TOTALS	144.45		
01-27172	TAC HEBP	I-MCO0917A	120	426-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	652.39			
01-27172	TAC HEBP	I-MCO0917B	120	426-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	652.39			
							VENDOR 01-27172	TOTALS	1,304.78		
01-27300	UNITED STATES TREASURY	I-T3 1017A	120	426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	700.09			
01-27300	UNITED STATES TREASURY	I-T4 1017A	120	426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	163.74			
							VENDOR 01-27300	TOTALS	863.83		
01-27346	MARK STOLLEY	I-A-16-7110-FL 9/27	120	426-401	ATTORNEY FEES:	A-16-7110-FL 9/27/20	157615	220.00			
01-27346	MARK STOLLEY	I-A-17-7052-FL	120	426-401	ATTORNEY FEES:	A-17-7052-FL	157615	290.00			
							VENDOR 01-27346	TOTALS	510.00		

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 DEPARTMENT: 426 JUDICIAL COUNTY COURT
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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 426-421	TELEPHONE	: CCAL	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-7110-CV	120 426-401	ATTORNEY FEES:	A-16-7110-CV	157597	623.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-17-7003-FL10/11	120 426-401	ATTORNEY FEES:	A-17-7003-FL 10/11/2	157597	450.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-17-7037-FL10/5	120 426-401	ATTORNEY FEES:	A-17-7037-FL 10/5/20	157597	146.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-17-7122-FL	120 426-401	ATTORNEY FEES:	A-17-7122-FL	157597	678.00
						VENDOR 01-50128 TOTALS	1,897.00
01-51135	MICHELLE JONES	I-A-16-7110-FL 10/1	120 426-401	ATTORNEY FEES:	A-16-7110-FL 10/1/20	157598	30.00
01-51135	MICHELLE JONES	I-A-16-7119-FL10/1	120 426-401	ATTORNEY FEES:	A-16-7119-FL 10/1/20	157598	45.00
01-51135	MICHELLE JONES	I-A-17-7078-FL10/1	120 426-401	ATTORNEY FEES:	A-17-7078-FL 10/1/20	157598	160.00
01-51135	MICHELLE JONES	I-A-17-7092-FL	120 426-401	ATTORNEY FEES:	A-17-7092-FL	157598	190.00
01-51135	MICHELLE JONES	I-A-17-7102-FL	120 426-401	ATTORNEY FEES:	A-17-7102-FL	157598	205.00
01-51135	MICHELLE JONES	I-A-17-7109-FL	120 426-401	ATTORNEY FEES:	A-17-7109-FL	157598	45.00
						VENDOR 01-51135 TOTALS	675.00
01-51822	LAW OFFICE OF IRMA SAN	I-28343	120 426-401	ATTORNEY FEES:	28343	157611	708.00
01-51822	LAW OFFICE OF IRMA SAN	I-28346	120 426-401	ATTORNEY FEES:	LAW OFFICE OF IRMA S	157611	42.00
01-51822	LAW OFFICE OF IRMA SAN	I-28645	120 426-401	ATTORNEY FEES:	28645	157611	168.00
						VENDOR 01-51822 TOTALS	918.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-17-7090-FL	120 426-401	ATTORNEY FEES:	A-17-7090-FL	157626	320.00
						VENDOR 01-51903 TOTALS	320.00
01-52058	JANUARY, STACY M.	I-28509	120 426-401	ATTORNEY FEES:	28509	157585	80.00
01-52058	JANUARY, STACY M.	I-28595 28738	120 426-401	ATTORNEY FEES:	28595 28738	157585	200.00
01-52058	JANUARY, STACY M.	I-A-16-7038-FL10/5	120 426-401	ATTORNEY FEES:	A-16-7038-FL 10/5/20	157585	90.00
01-52058	JANUARY, STACY M.	I-A-17-7003-FL 10/2	120 426-401	ATTORNEY FEES:	A-17-7003-FL 10/2/20	157585	70.00
01-52058	JANUARY, STACY M.	I-A-17-7010-FL 10/2	120 426-401	ATTORNEY FEES:	A-17-7010-FL 10/2/20	157585	130.00
						VENDOR 01-52058 TOTALS	570.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_7	120 426-421	TELEPHONE	: CCAL Dvoice	157544	59.43
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_7	120 426-421	TELEPHONE	: CCAL Dvoice	157544	59.43
						VENDOR 01-52118 TOTALS	118.86

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52324	O'CONNOR'S	I-10/12/2017	120 426-312	LAW BOOKS	: LAW BOOKS	157602	214.00
						VENDOR 01-52324 TOTALS	214.00
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	9,725.92
01-27017	MICHELLE VILLARREAL-KU	I-10/2/2017	120 435-401	ATTORNEY FEES: R. BORDELON		157633	285.00
01-27017	MICHELLE VILLARREAL-KU	I-10/2017	120 435-401	ATTORNEY FEES: T. MCCORD		157633	135.00
						VENDOR 01-27017 TOTALS	420.00
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000039		33.18
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000039		7.76
						VENDOR 01-27300 TOTALS	40.94
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-49996	ALFRED MONTELONGO	I-A-16-5049-CR	120 435-401	ATTORNEY FEES: A-16-5049-CR		157600	240.00
						VENDOR 01-49996 TOTALS	240.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-5049-1-CR	120 435-401	ATTORNEY FEES: A-12-5049-1-CR		157597	617.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-5196-CR	120 435-401	ATTORNEY FEES: A-16-5196-CR		157597	2,500.00
						VENDOR 01-50128 TOTALS	3,117.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_I	120 435-421	TELEPHONE	: Constables Dvoice	157544	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_S	120 435-421	TELEPHONE	: District Judges Dvoi	157544	53.43
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_I	120 435-421	TELEPHONE	: Constables Dvoice	157544	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_S	120 435-421	TELEPHONE	: District Judges Dvoi	157544	53.43
						VENDOR 01-52118 TOTALS	163.28
02-1	STRACKBEIN, JENNA DAWN	I-0821201701	120 435-479	PETIT JURORS	: STRACKBEIN, JENNA DA	157525	46.00
02-1	LITTLE, MARGARETTE ALL	I-0821201702	120 435-479	PETIT JURORS	: LITTLE, MARGARETTE A	157522	46.00

1/20/2017 1:33 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HORVATH, STEPHANIE FEL	I-0821201703	120 435-479	PETIT JURORS :	HORVATH, STEPHANIE F	157520	46.00
02-1	JAMES, DEAN ALAN	I-0821201704	120 435-479	PETIT JURORS :	JAMES, DEAN ALAN:	157521	46.00
02-1	FRANKS, MICHAEL DEAN	I-0821201705	120 435-479	PETIT JURORS :	FRANKS, MICHAEL DEAN	157517	46.00
02-1	WHIDDEN, ANGELICA MARI	I-0821201706	120 435-479	PETIT JURORS :	WHIDDEN, ANGELICA MA	157527	46.00
02-1	HOOVER, CHRISTOPHER	I-0821201707	120 435-479	PETIT JURORS :	HOOVER, CHRISTOPHER:	157519	46.00
02-1	MASON, TERRY WAYNE	I-0821201708	120 435-479	PETIT JURORS :	MASON, TERRY WAYNE:	157524	46.00
02-1	GARCIA, AMY GONZALES	I-0821201709	120 435-479	PETIT JURORS :	GARCIA, AMY GONZALES	157518	46.00
02-1	CRUZ, GAIL	I-0821201710	120 435-479	PETIT JURORS :	CRUZ, GAIL:	157516	46.00
02-1	BRANDL, CRYSTAL NICOLE	I-0821201711	120 435-479	PETIT JURORS :	BRANDL, CRYSTAL NICO	157515	46.00
02-1	TYSON, SHIRLEY	I-0821201712	120 435-479	PETIT JURORS :	TYSON, SHIRLEY:	157526	46.00
02-1	LOPEZ, SANDRA	I-0821201713	120 435-479	PETIT JURORS :	LOPEZ, SANDRA:	157523	46.00

VENDOR 02-1 TOTALS 598.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 4,579.22

01-27172	TAC HEBP	I-MCO0917A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	2,312.73
01-27172	TAC HEBP	I-MCO0917B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	2,312.73

VENDOR 01-27172 TOTALS 4,625.46

01-27300	UNITED STATES TREASURY	I-T3 1017A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	696.32
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	162.83

VENDOR 01-27300 TOTALS 859.15

01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 450-421	TELEPHONE :	DISTRICT CLERK	157557	0.00
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VENDOR 01-49731 TOTALS 0.00

01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 450-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157588	360.00
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VENDOR 01-50738 TOTALS 360.00

01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_P	120 450-421	TELEPHONE :	District Clerk Dvoic	157544	207.71
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_P	120 450-421	TELEPHONE :	District Clerk Dvoic	157544	207.71

VENDOR 01-52118 TOTALS 415.42

DEPARTMENT 450 DISTRICT CLERK TOTAL: 6,260.03

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 455 JUSTICE OF THE PEACE # 1
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0917A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	991.17
01-27172	TAC HEBP	I-MCO0917B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	292.97
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	68.52
						VENDOR 01-27300 TOTALS	361.49
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 455-421	TELEPHONE	: JP #1	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_N	120 455-421	TELEPHONE	: JP1 Dvoice	157544	84.64
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_N	120 455-421	TELEPHONE	: JP1 Dvoice	157544	84.64
						VENDOR 01-52118 TOTALS	169.28
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							2,513.11
01-27172	TAC HEBP	I-MCL0917A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	157549	0.76
01-27172	TAC HEBP	I-MCL0917B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	157549	0.76
01-27172	TAC HEBP	I-MCO0917A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
01-27172	TAC HEBP	I-MCO0917B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
						VENDOR 01-27172 TOTALS	662.30
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	251.01
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	58.70
						VENDOR 01-27300 TOTALS	309.71
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 460-421	TELEPHONE	: JP #2	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 460-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS	157588	24.57
						VENDOR 01-50738 TOTALS	24.57

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 460 JUSTICE OF THE PEACE # 2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200597656-1	120 460-310	OFFICE SUPPLI:	JP 2	157576	44.14
					VENDOR 01-50892	TOTALS	44.14
01-51163	CENTRAL TEXAS AUTOPSY, I-	11775	120 460-482	INQUESTS	: CTA 169-17 FULL AUTO	157564	2,100.00
					VENDOR 01-51163	TOTALS	2,100.00
01-52118	DYNAMIX CLOUD SERVICES I-	INV141149_G	120 460-421	TELEPHONE	: JP2 Dvoice	157544	81.64
01-52118	DYNAMIX CLOUD SERVICES I-	INV141453_G	120 460-421	TELEPHONE	: JP2 Dvoice	157544	81.64
					VENDOR 01-52118	TOTALS	163.28
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,304.00
01-27172	TAC HEBP	I-MCO0917A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
01-27172	TAC HEBP	I-MCO0917B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
					VENDOR 01-27172	TOTALS	660.78
01-27300	UNITED STATES TREASURY I-T3	1017A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	70.37
01-27300	UNITED STATES TREASURY I-T4	1017A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	16.46
					VENDOR 01-27300	TOTALS	86.83
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 465-421	TELEPHONE	: COLLECTIONS	157557	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50120	LEXIS-NEXIS RISK SOLUT	I-1548852-20170930	120 465-470	MISCELLANEOUS:	SEPTEMBER 2017	157593	97.85
					VENDOR 01-50120	TOTALS	97.85
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200578733-1	120 465-470	MISCELLANEOUS:	CO CLERK	157576	38.78
					VENDOR 01-50892	TOTALS	38.78

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 465 COLLECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_6	120 465-421	TELEPHONE	: Court Collections Dv	157544	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_6	120 465-421	TELEPHONE	: Court Collections Dv	157544	28.21
						VENDOR 01-52118 TOTALS	56.42
DEPARTMENT 465 COLLECTIONS						TOTAL:	940.66
01-00233	LISA TUCKER RILEY,, CR	I-A-16-5112-CR	120 475-482	COURT COSTS	: COPY OF REPORTERS RE	157608	283.33
						VENDOR 01-00233 TOTALS	283.33
01-00911	THOMSON REUTERS - WEST	I-836771626	120 475-312	LAW BOOKS	: THOMSON REUTERS - WE	157625	174.00
01-00911	THOMSON REUTERS - WEST	I-836772620	120 475-312	LAW BOOKS	: THOMSON REUTERS - WE	157625	69.00
01-00911	THOMSON REUTERS - WEST	I-836952992	120 475-312	LAW BOOKS	: THOMSON REUTERS - WE	157625	174.00
01-00911	THOMSON REUTERS - WEST	I-836953057	120 475-312	LAW BOOKS	: THOMSON REUTERS - WE	157625	69.00
						VENDOR 01-00911 TOTALS	486.00
01-27172	TAC HEBP	I-MCO0917A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	2,973.51
01-27172	TAC HEBP	I-MCO0917B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	2,973.51
						VENDOR 01-27172 TOTALS	5,947.02
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	1,021.20
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	238.83
						VENDOR 01-27300 TOTALS	1,260.03
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 475-421	TELEPHONE	: COUNTY ATTORNEY	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 475-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157588	2,847.20
						VENDOR 01-50738 TOTALS	2,847.20
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200524332-1	120 475-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	157576	50.14
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200551739-1	120 475-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	157576	107.92

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 475 COUNTY ATTORNEY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200564110-1	120 475-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	157576	90.79
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200573188-1	120 475-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	157576	63.55
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200585789-1	120 475-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	157576	33.49
						VENDOR 01-50892 TOTALS	345.89
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_O	120 475-421	TELEPHONE	: County DA Dvoice	157544	342.77
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_O	120 475-421	TELEPHONE	: County DA Dvoice	157544	342.77
						VENDOR 01-52118 TOTALS	685.54
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	11,855.01
01-00075	SCOTTY'S LOCK & KEY	I-31009	120 490-470	MISCELLANEOUS:	3 ORIGINAL KEYS	157612	99.75
						VENDOR 01-00075 TOTALS	99.75
01-27172	TAC HEBP	I-MCO0917A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	660.78
01-27172	TAC HEBP	I-MCO0917B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	190.19
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	44.48
						VENDOR 01-27300 TOTALS	234.67
01-27814	UPS	I-0000R559A9397	120 490-313	MISCELLANEOUS:	UPS	157631	17.56
						VENDOR 01-27814 TOTALS	17.56
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 490-421	TELEPHONE	: ELECTIONS	157557	0.46
						VENDOR 01-49731 TOTALS	0.46
01-50567	AMG PRINTING & MAILING	I-POSTAGE2	120 490-420	POSTAGE	: Mass Mail Out	157555	3,915.00
						VENDOR 01-50567 TOTALS	3,915.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 490 ELECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 490-313	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157588	35.00
					VENDOR 01-50738	TOTALS	35.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200585806-1	120 490-313	MISCELLANEOUS:	DIVIDER BOARD	157576	664.43
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200632265-1	120 490-313	MISCELLANEOUS:	ELECTIONS	157576	13.85
					VENDOR 01-50892	TOTALS	678.28
01-51069	HART INTERCIVIC	I-070405	120 490-313	MISCELLANEOUS:	NOV 7 BALLOT PROGRAM	157581	2,608.72
					VENDOR 01-51069	TOTALS	2,608.72
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_K	120 490-421	TELEPHONE	: Elections Admin Dvoi	157544	100.58
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_K	120 490-421	TELEPHONE	: Elections Admin Dvoi	157544	100.58
					VENDOR 01-52118	TOTALS	201.16
DEPARTMENT 490 ELECTIONS						TOTAL:	9,112.16
01-27172	TAC HEBP	I-MCO0917A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	991.17
01-27172	TAC HEBP	I-MCO0917B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	573.48
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	134.11
					VENDOR 01-27300	TOTALS	707.59
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 495-421	TELEPHONE	: AUDITOR	157557	0.00
					VENDOR 01-49731	TOTALS	0.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_C	120 495-421	TELEPHONE	: County Auditor Dvoic	157544	157.28
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_C	120 495-421	TELEPHONE	: County Auditor Dvoic	157544	157.28
					VENDOR 01-52118	TOTALS	314.56
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	3,004.49

01/20/2017 1:33 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 496 HUMAN RESOURCES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0917A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39	
01-27172	TAC HEBP	I-MCO0917B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39	
						VENDOR 01-27172	TOTALS	660.78
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	139.62	
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	32.65	
						VENDOR 01-27300	TOTALS	172.27
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 496-421	TELEPHONE	: HUMAN RESOURCES	157557	1.92	
						VENDOR 01-49731	TOTALS	1.92
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 496-425	CONFERENCE &	: TOTAL INDIVIDUAL POS	157588	175.00	
						VENDOR 01-50738	TOTALS	175.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_1	120 496-421	TELEPHONE	: HR Dvoice	157544	53.43	
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_1	120 496-421	TELEPHONE	: HR Dvoice	157544	53.43	
						VENDOR 01-52118	TOTALS	106.86
						DEPARTMENT 496	HUMAN RESOURCES	TOTAL: 1,116.83
01-00523	TEXAS ASSOCIATION OF C	I-11/2017	120 497-425	CONFERENCES &	: 2017 TX PUBLIC FUNDS	157618	160.00	
						VENDOR 01-00523	TOTALS	160.00
01-27172	TAC HEBP	I-MCO0917A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	991.17	
01-27172	TAC HEBP	I-MCO0917B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	991.17	
						VENDOR 01-27172	TOTALS	1,982.34
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	347.43	
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	81.25	
						VENDOR 01-27300	TOTALS	428.68

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 497 COUNTY TREASURER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 497-421	TELEPHONE	: TREASURER	157557	1.91
						VENDOR 01-49731 TOTALS	1.91
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_4	120 497-421	TELEPHONE	: County Treasurer Dvo	157544	103.85
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_4	120 497-421	TELEPHONE	: County Treasurer Dvo	157544	103.85
						VENDOR 01-52118 TOTALS	207.70
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	2,780.63
01-27172	TAC HEBP	I-MCO0917A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	2,643.12
01-27172	TAC HEBP	I-MCO0917B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	2,643.12
						VENDOR 01-27172 TOTALS	5,286.24
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	617.43
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	144.39
						VENDOR 01-27300 TOTALS	761.82
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 499-421	TELEPHONE	: TAX ASSESSOR	157557	0.88
						VENDOR 01-49731 TOTALS	0.88
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 499-420	POSTAGE	: TOTAL INDIVIDUAL POS	157588	37.03
						VENDOR 01-50738 TOTALS	37.03
01-51508	INSTITUTE OF CERTIFIED	I-10/12/2017	120 499-425	CONFERENCES &:	2018 MEMBERSHIP DUES	157582	30.00
						VENDOR 01-51508 TOTALS	30.00
01-51901	TEXAS SCHOOL ASSESSORS	I-10/12/2017	120 499-425	CONFERENCES &:	JERI COX	157623	55.00
01-51901	TEXAS SCHOOL ASSESSORS	I-10/12/2017	120 499-425	CONFERENCES &:	ANNA MARSHALL	157623	40.00
						VENDOR 01-51901 TOTALS	95.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_W	120 499-421	TELEPHONE	: Tax Office Dvoice	157544	258.13
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_W	120 499-421	TELEPHONE	: Tax Office Dvoice	157544	258.13
						VENDOR 01-52118 TOTALS	516.26
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	6,727.23
01-00121	GULF COAST PAPER CO	I-1391147	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	157580	397.56
01-00121	GULF COAST PAPER CO	I-1394792	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	157580	261.13
01-00121	GULF COAST PAPER CO	I-1394794	120 510-311	CLEANING & JA:	SYROFOAM CUPS	157580	51.58
						VENDOR 01-00121 TOTALS	710.27
01-00676	SANDOLLAR SECURITY SER	I-55542	120 510-410	PROFESSIONAL :	REPLACE BATT. CO.CLE	157610	83.50
						VENDOR 01-00676 TOTALS	83.50
01-27172	TAC HEBP	I-MCO0917A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	1,982.34
01-27172	TAC HEBP	I-MCO0917B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	1,713.24
						VENDOR 01-27172 TOTALS	3,695.58
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	551.80
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	129.05
						VENDOR 01-27300 TOTALS	680.85
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 510-421	TELEPHONE	: PUBLIC FACILITIES	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50589	B & R ELECTRIC COMPANY	I-10694	120 510-450	BLDG REPAIRS :	EXCELL BATTERY EMERG	157559	147.84
						VENDOR 01-50589 TOTALS	147.84
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 510-496	UNIFORMS	: TOTAL INDIVIDUAL POS	157588	341.00
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 510-450	BLDG REPAIRS :	TOTAL INDIVIDUAL POS	157588	111.20
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 510-450	BLDG REPAIRS :	TOTAL INDIVIDUAL POS	157588	18.48
						VENDOR 01-50738 TOTALS	470.68

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51189	ACE HARDWARE	I-77968	120 510-313	MISCELLANEOUS:	LED LIGHT BULBS	157552	75.97
						VENDOR 01-51189 TOTALS	75.97
01-51663	PROTEX RESTAURANT SERV	I-0000028879	120 510-450	BLDG REPAIRS :	REPAIR OVEN	157606	478.61
01-51663	PROTEX RESTAURANT SERV	I-0000029317	120 510-450	BLDG REPAIRS :	REPLACE EVAPORATOR W	157606	3,280.05
						VENDOR 01-51663 TOTALS	3,758.66
01-52052	KEN - AIR INDOOR AIR Q	I-033428	120 510-450	BLDG REPAIRS :	DIAGNOSE AND REPLACE	157590	200.00
						VENDOR 01-52052 TOTALS	200.00
01-52115	GEORGE'S MOWING & LAND	I-128	120 510-410	PROFESSIONAL :	MOWING SERVICES	157640	745.00
01-52115	GEORGE'S MOWING & LAND	I-129	120 510-450	BLDG REPAIRS :	PSC MOWING SEPTEMBER	157640	165.00
						VENDOR 01-52115 TOTALS	910.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_U	120 510-421	TELEPHONE :	Facilities Maint. Dv	157544	53.43
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_U	120 510-421	TELEPHONE :	Facilities Maint. Dv	157544	53.43
						VENDOR 01-52118 TOTALS	106.86
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	10,840.21
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	6.88
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	1.61
						VENDOR 01-27300 TOTALS	8.49
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	8.49
01-27172	TAC HEBP	I-MCO0917A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
01-27172	TAC HEBP	I-MCO0917B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
						VENDOR 01-27172 TOTALS	660.78

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 550 CONSTABLE #1
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	65.32
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	15.28
						VENDOR 01-27300 TOTALS	80.60
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 550-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS	157588	311.99
						VENDOR 01-50738 TOTALS	311.99
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	1,053.37
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	57.95
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	13.55
						VENDOR 01-27300 TOTALS	71.50
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 555-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS	157588	32.31
						VENDOR 01-50738 TOTALS	32.31
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	103.81
01-00756	LAW ENFORCEMENT SYSTEM	I-200073	120 565-310	OFFICE SUPPLI:	VEHICLE IMPOUNDMENT	157592	57.00
						VENDOR 01-00756 TOTALS	57.00
01-27032	NARDIS PUBLIC SAFETY	I-0137780-IN	120 565-496	UNIFORMS	: COYOTE CARRIER BLACK	157601	169.00
						VENDOR 01-27032 TOTALS	169.00
01-27172	TAC HEBP	I-MCO0917A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	7,268.58
01-27172	TAC HEBP	I-MCO0917B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	7,509.93
						VENDOR 01-27172 TOTALS	14,778.51
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	2,809.68
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	657.12
						VENDOR 01-27300 TOTALS	3,466.80

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 565 COUNTY SHERIFF
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	157557	1.32
					VENDOR 01-49731	TOTALS	1.32
01-49992	AT&T MOBILITY	I-9/27/2017	120 565-421	TELEPHONE	: S.O	157558	608.34
					VENDOR 01-49992	TOTALS	608.34
01-50169	GOODYEAR AUTO SERVICE	I-141879	120 565-453	MOTOR VEHICLE:	P265/60R17 EAG	157577	553.60
					VENDOR 01-50169	TOTALS	553.60
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 565-325	ANIMAL SUPPLI:	TOTAL INDIVIDUAL POS 157588		151.39
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 565-420	POSTAGE	: TOTAL INDIVIDUAL POS 157588		65.40
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 565-453	MOTOR VEHICLE:	TOTAL INDIVIDUAL POS 157588		126.46
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 565-496	UNIFORMS	: TOTAL INDIVIDUAL POS 157588		215.94
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 565-470	MISCELLANEOUS:	TOTAL INDIVIDUAL POS 157588		77.94
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 565-315	PROTECTIVE SU:	TOTAL INDIVIDUAL POS 157588		15.21
					VENDOR 01-50738	TOTALS	652.34
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200637832-1	120 565-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD 157576		155.19
					VENDOR 01-50892	TOTALS	155.19
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_E	120 565-421	TELEPHONE	: State Fire Marshall	157544	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_X	120 565-421	TELEPHONE	: Sheriff Dvoice	157544	639.90
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_E	120 565-421	TELEPHONE	: State Fire Marshall	157544	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_X	120 565-421	TELEPHONE	: Sheriff Dvoice	157544	639.90
					VENDOR 01-52118	TOTALS	1,336.22
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	21,778.32
01-00059	LABATT FOOD SERVICE, L	I-09288398	120 567-332	FOOD	: INV#09288398	157591	561.12
01-00059	LABATT FOOD SERVICE, L	I-09288399	120 567-313	MISCELLANEOUS:	LAUNDRY SUPPLIES	157591	119.01
01-00059	LABATT FOOD SERVICE, L	I-10025967	120 567-332	FOOD	: INV#10025967	157591	483.45
01-00059	LABATT FOOD SERVICE, L	I-10125091	120 567-313	MISCELLANEOUS:	PAPER CHEMICALS	157591	17.32
					VENDOR 01-00059	TOTALS	1,180.90

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0917A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	12,554.82
01-27172	TAC HEBP	I-MCO0917B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	12,561.53
						VENDOR 01-27172 TOTALS	25,116.35
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	4,276.44
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	1,000.17
						VENDOR 01-27300 TOTALS	5,276.61
01-49271	DIAMOND PHARMACY SERVI	C-CREDIT 10/22/17	120 567-462	INMATE PRESCR:	CREDIT ON BATCH 10/2	157542	392.53-
01-49271	DIAMOND PHARMACY SERVI	I-201710171714	120 567-462	INMATE PRESCRIPTIONS		157542	1,938.02
						VENDOR 01-49271 TOTALS	1,545.49
01-49398	NBH PHYSICIAN SERVICES	I-201710171716	120 567-464	INMATE MEDICAL		157543	54.41
						VENDOR 01-49398 TOTALS	54.41
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 567-421	TELEPHONE	: JAIL	157557	4.76
						VENDOR 01-49731 TOTALS	4.76
01-49893	EXXONMOBIL	I-1710	120 567-331	GAS, OIL, LUB:	JAIL	157574	157.85
						VENDOR 01-49893 TOTALS	157.85
01-49992	AT&T MOBILITY	I-9/27/2017	120 567-421	TELEPHONE	: JAIL	157558	37.99
						VENDOR 01-49992 TOTALS	37.99
01-50662	RANDY BINGHAM, P.A	I-201710171715	120 567-463	FEDERAL PRISONER IN HOUSE MEDI		157541	150.00
01-50662	RANDY BINGHAM, P.A	I-201710171717	120 567-464	INMATE MEDICAL		157541	246.84
						VENDOR 01-50662 TOTALS	396.84
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 567-570	OFFICE FURNIT:	TOTAL INDIVIDUAL POS	157588	239.43
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 567-313	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157588	959.74

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 567-575	SMALL EQUIPME	: TOTAL INDIVIDUAL POS	157588	190.00
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 567-495	TRAINING	: TOTAL INDIVIDUAL POS	157588	7.00
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 567-498	BOARDING PRIS	: TOTAL INDIVIDUAL POS	157588	2,549.52
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 567-495	TRAINING	: TOTAL INDIVIDUAL POS	157588	204.76
01-50738	JPMORGAN CHASE BANK NA	I-OSS 2nd Payment	120 567-495	TRAINING	: OSS 2nd Payment	157588	2,195.00
						VENDOR 01-50738 TOTALS	6,345.45
01-51865	TOBER, DANIELLE	I-10/13/2017	120 567-331	GAS, OIL, LUB:	GAS TRANSPORT	157660	37.68
						VENDOR 01-51865 TOTALS	37.68
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_J	120 567-421	TELEPHONE	: Detention Center Dvo	157544	513.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_J	120 567-421	TELEPHONE	: Detention Center Dvo	157544	513.00
						VENDOR 01-52118 TOTALS	1,026.00
01-52376	PBFCM L.L.P	I-4002-820106	120 567-488	TRAVEL & MEAL:	JAIL	157604	217.84
						VENDOR 01-52376 TOTALS	217.84
DEPARTMENT 567 JAIL						TOTAL:	41,398.17
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 569-421	TELEPHONE	: DISPATCH	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_R	120 569-421	TELEPHONE	: Communications Dvoic	157544	194.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_R	120 569-421	TELEPHONE	: Communications Dvoic	157544	194.49
						VENDOR 01-52118 TOTALS	388.98
DEPARTMENT 569 DISPATCHERS						TOTAL:	388.98
01-27172	TAC HEBP	I-MCO0917A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	8.39
01-27172	TAC HEBP	I-MCO0917B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	8.39
01-27172	TAC HEBP	I-MCS0817B	120 570-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	157549	16.46
01-27172	TAC HEBP	I-MCS0917A	120 570-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	157549	16.46

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 570 CORRECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCS0917B	120 570-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	157549	16.46
VENDOR 01-27172 TOTALS							66.16
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	56.17
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	13.13
VENDOR 01-27300 TOTALS							69.30
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 570-421	TELEPHONE	: ADULT PROBATION	157557	0.00
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 570-421	TELEPHONE	: JUVENILE PROBATION	157557	0.00
VENDOR 01-49731 TOTALS							0.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_B	120 570-421	TELEPHONE	: Adult Probation Dvoi	157544	182.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_T	120 570-421	TELEPHONE	: Juvenile Prob Dvoice	157544	132.07
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_B	120 570-421	TELEPHONE	: Adult Probation Dvoi	157544	182.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_T	120 570-421	TELEPHONE	: Juvenile Prob Dvoice	157544	132.07
VENDOR 01-52118 TOTALS							629.12

DEPARTMENT 570 CORRECTIONS TOTAL: 764.58

01-27172	TAC HEBP	I-MCO0917A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
01-27172	TAC HEBP	I-MCO0917B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
VENDOR 01-27172 TOTALS							660.78
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	75.50
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	17.66
VENDOR 01-27300 TOTALS							93.16
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 585-421	TELEPHONE	: DPS	157557	0.14
VENDOR 01-49731 TOTALS							0.14
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_Z	120 585-421	TELEPHONE	: Texas DPS Dvoice	157544	103.85

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 585 HIGHWAY PATROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_Z	120 585-421	TELEPHONE	: Texas DPS Dvoice	157544	103.85
						VENDOR 01-52118 TOTALS	207.70
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	961.78
01-27172	TAC HEBP	I-MCO0917A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	1,321.56
01-27172	TAC HEBP	I-MCO0917B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	660.78
						VENDOR 01-27172 TOTALS	1,982.34
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	464.19
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	108.56
						VENDOR 01-27300 TOTALS	572.75
01-27364	TEXAS COMMISSION ON EN	I-WTR0048656	120 590-492	SEPTIC PERMIT:	SEPTIC PERMIT FEES	157619	160.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0048657	120 590-492	SEPTIC PERMIT:	SEPTIC PERMIT FEES	157619	160.00
						VENDOR 01-27364 TOTALS	320.00
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50012	JIMENEZ, DAVID	I-10/10 - 10/13 2017	120 590-488	TRAVEL & MEAL:	TRAVEL EXPENSE	157586	165.00
01-50012	JIMENEZ, DAVID	I-10/10 -10/13 2017	120 590-425	CONFERENCES &:	TRAVEL EXPENSE	157586	232.73
						VENDOR 01-50012 TOTALS	397.73
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_Q	120 590-421	TELEPHONE	: Enviro Health Dvoice	157544	132.07
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_Q	120 590-421	TELEPHONE	: Enviro Health Dvoice	157544	132.07
						VENDOR 01-52118 TOTALS	264.14
01-52376	PBFCM L.L.P	I-4002-820106	120 590-488	TRAVEL & MEAL:	ENVIRO HEALTH/MOSQUI	157604	245.52
						VENDOR 01-52376 TOTALS	245.52
DEPARTMENT 590 HEALTH & SANITATION INSP						TOTAL:	3,782.48

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 595 SOLID WASTE DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00079	NUECES POWER EQUIPMENT	I-EC44708A	120 595-410	PROFESSIONAL	: RENTAL	157650	1,980.00
01-00079	NUECES POWER EQUIPMENT	I-PC68001	120 595-410	PROFESSIONAL	: RENTAL	157650	299.59
						VENDOR 01-00079 TOTALS	2,279.59
01-00166	UNIFIRST HOLDING, INC.	I-8115746925	120 595-496	UNIFORMS	: UNIFIRST HOLDING, IN	157629	50.69
01-00166	UNIFIRST HOLDING, INC.	I-8115748336	120 595-496	UNIFORMS	: UNIFORMS	157629	52.21
01-00166	UNIFIRST HOLDING, INC.	I-8115749793	120 595-496	UNIFORMS	: UNIFORMS	157629	50.69
						VENDOR 01-00166 TOTALS	153.59
01-27172	TAC HEBP	I-MCO0917A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	1,651.95
01-27172	TAC HEBP	I-MCO0917B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	707.56
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	165.48
						VENDOR 01-27300 TOTALS	873.04
01-27413	CINTAS CORPORATION	I-5008978295	120 595-313	MISCELLANEOUS:	T.STATION FIRST AID	157565	85.82
						VENDOR 01-27413 TOTALS	85.82
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 595-421	TELEPHONE	: TRANSFER STATION	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 595-496	UNIFORMS	: TOTAL INDIVIDUAL POS	157588	146.88
						VENDOR 01-50738 TOTALS	146.88
01-50931	AAA TARPS	I-20962	120 595-453	MOTOR VEHICLE:	TARPS FOR ROOLOFF TR	157551	952.00
						VENDOR 01-50931 TOTALS	952.00
01-51187	INTERSTATE BILLING SER	I-X0230010671	120 595-453	MOTOR VEHICLE:	CX-SWITCH	157644	40.77
						VENDOR 01-51187 TOTALS	40.77

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 595 SOLID WASTE DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_D	120 595-421	TELEPHONE	: Trasnfer Station Dvo	157544	53.43
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_D	120 595-421	TELEPHONE	: Trasnfer Station Dvo	157544	53.43
						VENDOR 01-52118 TOTALS	106.86
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							7,942.45
01-00039	KEGCO INC KEITH E. GRE	I-0244847-IN	120 600-330	AUTOMOTIVE SU:	VALVE STEM RUBBER PR	157589	92.48
						VENDOR 01-00039 TOTALS	92.48
01-00074	INTERSTATE BATTERIES O	I-729941	120 600-330	AUTOMOTIVE SU:	INTERSTATE BATTERIES	157583	36.95
						VENDOR 01-00074 TOTALS	36.95
01-00075	SCOTTY'S LOCK & KEY	I-31053	120 600-353	REPAIR PARTS :	5 DUPLICATE KEYS	157612	14.25
						VENDOR 01-00075 TOTALS	14.25
01-00166	UNIFIRST HOLDING, INC.	I-8115748629	120 600-496	UNIFORMS	: UNIFORMS	157629	52.94
01-00166	UNIFIRST HOLDING, INC.	I-8115750075	120 600-496	UNIFORMS	: UNIFORMS	157629	52.94
						VENDOR 01-00166 TOTALS	105.88
01-00505	STATE COMPTRROLLER	I-3RD QTR 2017	120 600-331	GAS, OIL, LUB:	3RD QTR 2017 DIESEL	002519	1,904.80
						VENDOR 01-00505 TOTALS	1,904.80
01-00551	GCR TIRE CENTER	I-630-133059	120 600-330	AUTOMOTIVE SU:	HARVEY TIRE REPAIR	157639	368.32
						VENDOR 01-00551 TOTALS	368.32
01-01286	ADAPCO INC	I-113745	120 600-353	REPAIR PARTS :	MICRO BOARDS	157553	442.00
01-01286	ADAPCO INC	I-113745	120 600-353	REPAIR PARTS :	FREIGHT	157553	85.00
						VENDOR 01-01286 TOTALS	527.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9563084400	120 600-353	REPAIR PARTS : GRAINGER		157578	28.04
				VENDOR 01-26544	TOTALS		28.04
01-26580	SUNOCO, LLC	C-IN-02112628CR	120 600-331	GAS, OIL, LUB: CR ADJUST PO TO MATC		157616	0.18-
01-26580	SUNOCO, LLC	I-IN-02112628	120 600-331	GAS, OIL, LUB: ULS#2 DIESEL		157616	13,367.70
				VENDOR 01-26580	TOTALS		13,367.52
01-27172	TAC HEBP	I-MCO0917A	120 600-203	GROUP INSURAN: COUNTY PORTION HEALT		157549	991.17
01-27172	TAC HEBP	I-MCO0917B	120 600-203	GROUP INSURAN: COUNTY PORTION HEALT		157549	991.17
				VENDOR 01-27172	TOTALS		1,982.34
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 600-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000039	335.10
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 600-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000039	78.37
				VENDOR 01-27300	TOTALS		413.47
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 600-353	REPAIR PARTS : TOTAL INDIVIDUAL POS		157588	394.49
				VENDOR 01-50738	TOTALS		394.49
01-51169	GRANDE TRUCK CENTER	I-1594142	120 600-353	REPAIR PARTS : COVER		157579	73.18
				VENDOR 01-51169	TOTALS		73.18
01-51237	COASTAL BEND LAWN AND	I-176139	120 600-353	REPAIR PARTS : CHAIN SAW BLADES AND		157567	251.74
				VENDOR 01-51237	TOTALS		251.74
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_L	120 600-421	TELEPHONE : Fleet Maintenance Dv		157544	84.64
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_L	120 600-421	TELEPHONE : Fleet Maintenance Dv		157544	84.64
				VENDOR 01-52118	TOTALS		169.28
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	19,729.74

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 622 COUNTY SURVEYOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 622-421	TELEPHONE	: COUNTY SURVEYOR	157557	0.00
					VENDOR 01-49731	TOTALS	0.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_3	120 622-421	TELEPHONE	: County Surveyor Dvoi	157544	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_3	120 622-421	TELEPHONE	: County Surveyor Dvoi	157544	28.21
					VENDOR 01-52118	TOTALS	56.42
			DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:		56.42
01-00166	UNIFIRST HOLDING, INC.	I-8115747005	120 642-496	UNIFORMS	: UNIFORMS	157629	31.80
01-00166	UNIFIRST HOLDING, INC.	I-8115749873	120 642-496	UNIFORMS	: UNIFORMS	157629	46.14
					VENDOR 01-00166	TOTALS	77.94
01-01090	MISSION RESTAURANT SUP	I-1966226	120 642-450	BLDG REPAIRS	: FREEZER MAINTANENCE	157599	362.99
					VENDOR 01-01090	TOTALS	362.99
01-27172	TAC HEBP	I-MCO0917A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	660.78
01-27172	TAC HEBP	I-MCO0917B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	660.78
					VENDOR 01-27172	TOTALS	1,321.56
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	361.36
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	84.51
					VENDOR 01-27300	TOTALS	445.87
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 642-421	TELEPHONE	: ANIMAL CONTROL	157557	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50169	GOODYEAR AUTO SERVICE	I-141880	120 642-453	MOTOR VEHICLE:	LT245/70R17 WRL	157577	334.46
					VENDOR 01-50169	TOTALS	334.46

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 642 ANIMAL CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 642-425	CONFERENCES &	TOTAL INDIVIDUAL POS	157588	623.97
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 642-450	BLDG REPAIRS :	TOTAL INDIVIDUAL POS	157588	178.95
						VENDOR 01-50738 TOTALS	802.92
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_H	120 642-421	TELEPHONE :	Animal Control Dvoic	157544	78.64
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_H	120 642-421	TELEPHONE :	Animal Control Dvoic	157544	78.64
						VENDOR 01-52118 TOTALS	157.28
01-52384	KRISTEN UNDERWOOD	I-9/27 - 9/29 2017	120 642-425	CONFERENCES &	MILEAGE REIMBURSE	157645	230.05
						VENDOR 01-52384 TOTALS	230.05
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	3,733.07
01-52115	GEORGE'S MOWING & LAND	I-128	120 660-410	PROFESSIONAL :	MOWING SERVICES	157640	200.00
						VENDOR 01-52115 TOTALS	200.00
DEPARTMENT 660 PARKS						TOTAL:	200.00
01-27300	UNITED STATES TREASURY	I-T3 1017A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	173.31
01-27300	UNITED STATES TREASURY	I-T4 1017A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	40.54
						VENDOR 01-27300 TOTALS	213.85
01-49731	AT&T LONG DISTANCE	I-10/4/2017	120 665-421	TELEPHONE :	EXT. AGENT	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50656	EASTON-SMITH, VIRGINIA	I-2/24 - 2/25 2016	120 665-425	CONFERENCES &	OLD TRAVEL EXPENSE N	157573	155.08
						VENDOR 01-50656 TOTALS	155.08
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 665-313	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157588	69.94
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	120 665-425	CONFERENCES &	TOTAL INDIVIDUAL POS	157588	78.41
						VENDOR 01-50738 TOTALS	8.47

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 665 EXTENSION OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_M	120 665-421	TELEPHONE	: AgriLife Dvoice	157544	182.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_M	120 665-421	TELEPHONE	: AgriLife Dvoice	157544	182.49
						VENDOR 01-52118 TOTALS	364.98
01-52374	D11 TEAFCS	I-10/6/2017	120 665-425	CONFERENCES &	: 2018 MEMBERSHIP DUES	157569	160.00
						VENDOR 01-52374 TOTALS	160.00
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	885.44
						VENDOR SET 120 GENERAL FUND TOTAL:	205,852.02

VENDOR SET: ALL VENDOR SETS
FUND : 130 ACH CLEARING FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50366	OFFICIAL PAYMENTS	I-201710201720	130 300-430	COUNTY CLERK :	REVERSE 10-9-17	REC# 002520	100.00		
						VENDOR 01-50366 TOTALS	100.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100.00
						VENDOR SET 130	ACH CLEARING FUND	TOTAL:	100.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 150 PAYROLL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00538	COLONIAL SUPPLEMENTAL	C-1001632	150 200-270	COLONIAL INSU:	CREDIT ADJUST TO INV	157547	0.24-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0917A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	157547	836.95
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0917B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	157547	836.95
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0917A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	157547	454.87
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0917B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	157547	454.87
						VENDOR 01-00538 TOTALS	2,583.40
01-27172	TAC HEBP	D-10630201710	150 200-260	HEALTH INSURA:	DEBIT ADJUST TO INVO	157549	24,670.81
01-27172	TAC HEBP	I-MCP0917A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	157549	5,058.24
01-27172	TAC HEBP	I-MCP0917B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	157549	5,058.24
01-27172	TAC HEBP	I-MEL0917A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	157549	0.76
01-27172	TAC HEBP	I-MEL0917B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	157549	0.76
01-27172	TAC HEBP	I-MEP0917A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	157549	2,565.00
01-27172	TAC HEBP	I-MEP0917B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	157549	2,655.00
01-27172	TAC HEBP	I-MFP0917A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	157549	2,508.94
01-27172	TAC HEBP	I-MFP0917B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	157549	2,508.94
01-27172	TAC HEBP	I-MSP0917A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	157549	3,469.44
01-27172	TAC HEBP	I-MSP0917B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	157549	3,469.44
						VENDOR 01-27172 TOTALS	51,965.57
01-27300	UNITED STATES TREASURY	I-T1 1017A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000039	32,207.05
01-27300	UNITED STATES TREASURY	I-T3 1017A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000039	19,642.85
01-27300	UNITED STATES TREASURY	I-T4 1017A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000039	4,593.91
						VENDOR 01-27300 TOTALS	56,443.81
01-49380	NATIONWIDE RETIREMENT	I-DCN1017A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	087195	861.00
						VENDOR 01-49380 TOTALS	861.00
01-49383	VALIC - GROUP # 64473	I-DCV1017A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	087198	4,000.00
						VENDOR 01-49383 TOTALS	4,000.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191017A	150 200-266	CHILD SUPPORT:	████████████████████		276.46
01-49388	TEXAS CHILD SUPPORT DI	I-C461017A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C571017A	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C591017A	150 200-266	CHILD SUPPORT:	████████████████████		307.85
01-49388	TEXAS CHILD SUPPORT DI	I-C601017A	150 200-266	CHILD SUPPORT:	████████████████████		462.08

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 VENDOR SET: ALL VENDOR SETS
 FUND : 150 PAYROLL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
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 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C671017A	150 200-266	CHILD SUPPORT:			166.15
01-49388	TEXAS CHILD SUPPORT DI	I-C681017A	150 200-266	CHILD SUPPORT:			22.15
						VENDOR 01-49388 TOTALS	1,731.61
01-49395	INDIANA STATE CENTRAL	I-C691017A	150 200-266	CHILD SUPPORT:			258.00
						VENDOR 01-49395 TOTALS	258.00
01-50893	AMERITAS LIFE INSURANC	D-10/2017	150 200-262	DENTAL INSURA:	DEBIT ADJUST TO INVO 157545		519.28
01-50893	AMERITAS LIFE INSURANC	I-DPT0917A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR 157545		1,791.22
01-50893	AMERITAS LIFE INSURANC	I-DPT0917B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR 157545		1,875.42
						VENDOR 01-50893 TOTALS	4,185.92
01-50894	AMERITAS LIFE INSURANC	D-10/2017	150 200-264	VISION INSURA:	DEBIT ADJUST TO INVO 157546		287.24
01-50894	AMERITAS LIFE INSURANC	I-VPT0917A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI 157546		103.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0917B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI 157546		103.00
						VENDOR 01-50894 TOTALS	493.24
01-51119	LEGALSHIELD	D-0125395	150 200-288	PRE-PAID LEGA:	DEBIT ADJUST TO INVO 157548		152.43
01-51119	LEGALSHIELD	I-PPL0917A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 157548		147.51
01-51119	LEGALSHIELD	I-PPL0917B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 157548		147.51
						VENDOR 01-51119 TOTALS	447.45
01-51933	PIONEER CREDIT RECOVER	I-G221017A	150 200-268	OTHER GARNISH:			209.80
						VENDOR 01-51933 TOTALS	209.80
01-52250	WAGE GARNISHMENT PROCE	I-G261017A	150 200-268	OTHER GARNISH:			119.92
						VENDOR 01-52250 TOTALS	119.92
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	123,299.72
						VENDOR SET 150 PAYROLL FUND TOTAL:	123,299.72

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 VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-31054	200 611-310	OFFICE SUPPLI:	6 DUPLICATE KEYS	157612	17.10
					VENDOR 01-00075	TOTALS	17.10
01-00166	UNIFIRST HOLDING, INC.	I-8115748628	200 611-496	UNIFORMS	: UNIFORMS	157629	260.73
01-00166	UNIFIRST HOLDING, INC.	I-8115750074	200 611-496	UNIFORMS	: UNIFIRST HOLDING, IN	157629	209.03
					VENDOR 01-00166	TOTALS	469.76
01-00448	THE SIGN MAN	I-13,853-TRA	200 611-355	SIGNAGE	: MEN WORKING SIGNS	157624	279.69
					VENDOR 01-00448	TOTALS	279.69
01-27069	JOSEPH SEAMAN	I-10/16/2017	200 611-313	MISCELLANEOUS:	CDL LICENSE REIMBURS	157613	61.00
					VENDOR 01-27069	TOTALS	61.00
01-27172	TAC HEBP	I-MCO0917A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	5,864.39
01-27172	TAC HEBP	I-MCO0917B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	5,881.54
					VENDOR 01-27172	TOTALS	11,745.93
01-27267	MARTIN MARIETTA MATERI	I-21080752	200 611-351	ROAD MATERIAL:	FLEXBASE	157596	20,052.84
					VENDOR 01-27267	TOTALS	20,052.84
01-27300	UNITED STATES TREASURY	I-T3 1017A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	1,691.40
01-27300	UNITED STATES TREASURY	I-T4 1017A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	395.57
					VENDOR 01-27300	TOTALS	2,086.97
01-49731	AT&T LONG DISTANCE	I-10/4/2017	200 611-421	TELEPHONE	: ROAD & BRIDGE	157557	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	200 611-496	UNIFORMS	: TOTAL INDIVIDUAL POS	157588	469.98
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	200 611-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS	157588	67.91
					VENDOR 01-50738	TOTALS	537.89

10/20/2017 1:33 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200554639-1	200 611-310	OFFICE SUPPLI:	R&B	157576	28.96
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200574465-1	200 611-310	OFFICE SUPPLI:	INK CARTRIDGE	157576	410.52
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200590256-1	200 611-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	157576	151.48
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200597656-1	200 611-310	OFFICE SUPPLI:	R&B	157576	77.84
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200632257-1	200 611-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	157576	108.90
						VENDOR 01-50892 TOTALS	777.70
01-50964	PINNACLE MEDICAL MANAG	I-68999	200 611-412	DRUG SCREEN &:	8/24 BURNETT	157605	55.00
01-50964	PINNACLE MEDICAL MANAG	I-68999	200 611-412	DRUG SCREEN &:	8/24 SEAMAN	157605	55.00
01-50964	PINNACLE MEDICAL MANAG	I-68999	200 611-412	DRUG SCREEN &:	8/24 SCHNEIDER	157605	55.00
01-50964	PINNACLE MEDICAL MANAG	I-68999	200 611-412	DRUG SCREEN &:	8/24 BURNETT	157605	25.00
						VENDOR 01-50964 TOTALS	190.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_8	200 611-421	TELEPHONE	: Road and Bridge Dvoi	157544	106.85
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_8	200 611-421	TELEPHONE	: Road and Bridge Dvoi	157544	106.85
						VENDOR 01-52118 TOTALS	213.70
01-52376	PBFCM L.L.P	I-4002-820106	200 611-130	TRAVEL ALLOWA:	ROAD AND BRIDGE	157604	53.96
						VENDOR 01-52376 TOTALS	53.96
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	36,486.54
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	36,486.54

10/20/2017 1:33 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 220 FLOOD CONTROL FUND
 DEPARTMENT: 611 FLOOD CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0917A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.40
01-27172	TAC HEBP	I-MCO0917B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
						VENDOR 01-27172 TOTALS	660.79
01-27300	UNITED STATES TREASURY	I-T3 1017A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	155.51
01-27300	UNITED STATES TREASURY	I-T4 1017A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	36.37
						VENDOR 01-27300 TOTALS	191.88
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	852.67
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	852.67

10/20/2017 1:33 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 611 POINCIANA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27267	MARTIN MARIETTA MATERI	I-21163261	240 611-505		CONSTRUCTION : FLEXBASE	001213	10,281.00
01-27267	MARTIN MARIETTA MATERI	I-21200703	240 611-505		CONSTRUCTION : FLEXBASE	001213	16,174.80
01-27267	MARTIN MARIETTA MATERI	I-21263588	240 611-505		CONSTRUCTION : FLEXBASE	001213	2,946.60
						VENDOR 01-27267 TOTALS	29,402.40

DEPARTMENT 611 POINCIANA TOTAL: 29,402.40

VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL: 29,402.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/10/2017 THRU 10/23/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52379	COPANO VENTURES LLC	I-10/10/2017	280 300-115		HOTEL MOTEL T: REFUND TAXES PAID IN 157568		298.90
					VENDOR 01-52379 TOTALS		298.90
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	298.90
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	298.90

10/20/2017 1:33 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 290 VENUE TAX FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-201710201719	290 100-200	INVESTMENTS V:	TEXAS CLASS-NEW INVE	002517	200,000.00
					VENDOR 01-51109	TOTALS	200,000.00
01-52379	COPANO VENTURES LLC	I-10/2017	290 300-116	VENUE TAX	: REFUND TAXES PAID IN	001807	85.40
					VENDOR 01-52379	TOTALS	85.40
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	200,085.40
01-51845	ARANSAS COUNTY	I-10/11/2017	290 900-995	TRANSFER TO V:	BUDGETED TRANSFER	001806	22,659.16
					VENDOR 01-51845	TOTALS	22,659.16
				DEPARTMENT 900	TRANSFERS	TOTAL:	22,659.16
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	222,744.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 619 AP19 10TH STREET TRAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/10/2017 THRU 10/23/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51918	O'MALLEY STRAND ASSOCI	I-0131823	310 619-410	PROFESSIONAL :	ENGINEERING SERVICES	001535	1,802.00
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						VENDOR 01-51918	TOTALS	1,802.00
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						DEPARTMENT 619	AP19 10TH STREET TRAIL	TOTAL:	1,802.00
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						VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	1,802.00
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10/20/2017 1:33 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27299	UNIVAR USA INC	I-CC693240	400 630-320	CHEMICAL SUPP:	OIL	157630	2,846.95	
01-27299	UNIVAR USA INC	I-CC693800	400 630-320	CHEMICAL SUPP:	CHEMICALS	157630	2,905.65	
01-27299	UNIVAR USA INC	I-CC694015	400 630-320	CHEMICAL SUPP:	CHEMICALS	157630	3,046.45	
01-27299	UNIVAR USA INC	I-CC694210	400 630-320	CHEMICAL SUPP:	CHEMICALS	157630	3,046.45	
						VENDOR 01-27299 TOTALS	11,845.50	
01-27300	UNITED STATES TREASURY	I-T3 1017A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	171.29	
01-27300	UNITED STATES TREASURY	I-T4 1017A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	40.06	
						VENDOR 01-27300 TOTALS	211.35	
01-50757	CLARKE MOSQUITO CONTRO	I-5079143	400 630-320	CHEMICAL SUPP:	CHEMICALS	157566	6,513.60	
						VENDOR 01-50757 TOTALS	6,513.60	
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_12	400 630-421	TELEPHONE	: Mosquito Control Dvo	157544	37.15	
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_12	400 630-421	TELEPHONE	: Mosquito Control Dvo	157544	37.15	
						VENDOR 01-52118 TOTALS	74.30	
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL:	18,644.75
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	18,644.75

01/20/2017 1:33 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 410 LIBRARY FUND
 DEPARTMENT: 650 LIBRARY EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0917A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	991.17
01-27172	TAC HEBP	I-MCO0917B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-27300	UNITED STATES TREASURY	I-T3 1017A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	282.89
01-27300	UNITED STATES TREASURY	I-T4 1017A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	66.15
						VENDOR 01-27300 TOTALS	349.04
01-49440	CENGAGE LEARNING	I-62008697	410 650-591	BOOKS	: BOOKS	157563	38.92
						VENDOR 01-49440 TOTALS	38.92
01-49731	AT&T LONG DISTANCE	I-10/4/2017	410 650-421	TELEPHONE	: LIBRARY	157557	0.03
						VENDOR 01-49731 TOTALS	0.03
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_13	410 650-421	TELEPHONE	: Public Library Dvoic	157544	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_13	410 650-421	TELEPHONE	: Public Library Dvoic	157544	28.21
						VENDOR 01-52118 TOTALS	56.42
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	2,426.75
						VENDOR SET 410 LIBRARY FUND TOTAL:	2,426.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/10/2017 THRU 10/23/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-133057	430 406-311	FEMA GRANT -	FLAT REPAIR HARVEY	157639	85.00
01-00551	GCR TIRE CENTER	I-630-133058	430 406-311	FEMA GRANT -	SERVICE HARVEY	157639	212.50
					VENDOR 01-00551	TOTALS	297.50
01-00911	THOMSON REUTERS - WEST	I-10/5/2017	430 406-311	FEMA GRANT -	REPLACE LAW BOOKS HA	157659	131.00
01-00911	THOMSON REUTERS - WEST	I-836987413	430 406-311	FEMA GRANT -	THOMSON REUTERS - WE	157625	63.00
					VENDOR 01-00911	TOTALS	194.00
01-26544	GRAINGER	I-9581501054	430 406-311	FEMA GRANT -	GRAINGER	157642	91.06
					VENDOR 01-26544	TOTALS	91.06
01-26580	SUNOCO, LLC	I-IN-02110495	430 406-311	FEMA GRANT -	FUEL FOR OUT OF TOWN	157657	826.60
					VENDOR 01-26580	TOTALS	826.60
01-49236	METROPLEX CONTROL SYST	I-197955	430 406-311	FEMA GRANT -	SYSTEM DOOR REPAIR H	157646	825.00
					VENDOR 01-49236	TOTALS	825.00
01-49635	OFFICE DEPOT	I-963316595001	430 406-311	FEMA GRANT -	SELF INKING STAMPS H	157651	53.97
					VENDOR 01-49635	TOTALS	53.97
01-49840	A & C FIRE EQUIPMENT C	I-63994	430 406-311	FEMA GRANT -	SMOKE DETECTORS HARV	157634	1,253.00
					VENDOR 01-49840	TOTALS	1,253.00
01-49893	EXXONMOBIL	I-1710	430 406-311	FEMA GRANT -	HARVEY	157574	195.16
					VENDOR 01-49893	TOTALS	195.16
01-50572	SIGN XPRESS CO.	I-65741	430 406-311	FEMA GRANT -	TEMP OFFICE SIGN HAR	157654	619.32
					VENDOR 01-50572	TOTALS	619.32

VENDOR SET: ALL VENDOR SETS
FUND : 430 CAPITAL PROJECTS FUND
DEPARTMENT: 406 EMERGENCY MANAGEMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8751289	430 406-311	FEMA GRANT -	: LEVELER/KNEE PADS HA	157652	29.98
01-50670	PRO-BUILD COMPANY LLC	I-8751944	430 406-311	FEMA GRANT -	: CAUTION/DANGER TAPE	157652	21.97
01-50670	PRO-BUILD COMPANY LLC	I-8752130	430 406-311	FEMA GRANT -	: 4 GALLONS OF BLEACH	157652	7.96
01-50670	PRO-BUILD COMPANY LLC	I-8752198	430 406-311	FEMA GRANT -	: EXTENSION CORDS	157652	158.96
01-50670	PRO-BUILD COMPANY LLC	I-8752453	430 406-311	FEMA GRANT -	: NIFTY NABBER	157652	26.99
01-50670	PRO-BUILD COMPANY LLC	I-8754131	430 406-311	FEMA GRANT -	: SUPPLIES HARVEY	157652	20.37
01-50670	PRO-BUILD COMPANY LLC	I-8754292	430 406-311	FEMA GRANT -	: WASHER HARVEY	157652	8.99
						VENDOR 01-50670 TOTALS	275.22
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	131.91
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	124.18
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	278.10
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	55.34
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	353.79
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	1,149.97
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	213.98
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	6.30
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	42.63
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	102.41
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	3,422.00
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	160.11
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	77.28
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	205.26
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	85.23
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	35.22
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	1.00
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	135.69
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	1,138.63
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	150.02
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	143.33
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	1,234.24
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	9,683.88
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	6,541.85
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	99.21
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	1,980.81
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	558.53-
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	14.79
01-50738	JPMORGAN CHASE BANK NA	I-10/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY POSTING	157588	152.09
						VENDOR 01-50738 TOTALS	27,160.72

01-50892	GONZALEZ OFFICE PRODUC	C-CP-WO-200628954-1	430 406-311	FEMA GRANT -	: RETURN ON WRONG ITEM	157576	11.69-
01-50892	GONZALEZ OFFICE PRODUC	I-OE-10033313-1	430 406-311	FEMA GRANT -	: LASER PRINTER DPS	157641	189.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/10/2017 THRU 10/23/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200632265-1	430 406-311	FEMA GRANT -	CO. JUDGE HARVEY	157576	3.34
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200633985-1	430 406-311	FEMA GRANT -	TONER HARVEY	157641	295.52
						VENDOR 01-50892 TOTALS	477.15
01-50899	RIOS, LORA	I-9/25 - 10/6 2017	430 406-311	FEMA GRANT -	PERSONAL VEHICLEMILE	157653	109.14
						VENDOR 01-50899 TOTALS	109.14
01-51420	BALCOMB, RUSSELL	I-984224	430 406-311	FEMA GRANT -	DEBRIS CLEAN UP HARV	157636	455.00
01-51420	BALCOMB, RUSSELL	I-984534	430 406-311	FEMA GRANT -	WELL HEAD ANIMAL CON	157636	100.00
01-51420	BALCOMB, RUSSELL	I-984535	430 406-311	FEMA GRANT -	CLEAN UP LINDA CASTR	157636	175.00
						VENDOR 01-51420 TOTALS	730.00
01-51571	NEWEGG BUSINESS, INC.	I-1300684038	430 406-311	FEMA GRANT -	NEWEGG BUSINESS, INC	157649	94.94
						VENDOR 01-51571 TOTALS	94.94
01-52007	MORALEZ, KIMBERLY	I-9/1 - 9/29 2017	430 406-311	FEMA GRANT -	MILEAGE HURRICANE HA	157648	64.20
						VENDOR 01-52007 TOTALS	64.20
01-52055	ESPINOSA, DIANA	I-9/6 - 9/22 2017	430 406-311	FEMA GRANT -	MILEAGE HARVEY	157638	143.38
						VENDOR 01-52055 TOTALS	143.38
01-52097	HELLERSTEDT, ALEXANDER	I-10/23/2017	430 406-311	FEMA GRANT -	MILEAGE REIMBURSE HA	157643	31.73
						VENDOR 01-52097 TOTALS	31.73
01-52115	GEORGE'S MOWING & LAND	I-128	430 406-311	FEMA GRANT -	MOWING SERVICES HARV	157640	400.00
01-52115	GEORGE'S MOWING & LAND	I-129	430 406-311	FEMA GRANT -	PSC MOWING SEPTEMBER	157640	100.00
						VENDOR 01-52115 TOTALS	500.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV17133	430 406-311	FEMA GRANT -	REPLACEMENT PHONES H	157572	7,504.78
						VENDOR 01-52118 TOTALS	7,504.78

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 VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 406 EMERGENCY MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52165	MOORE, KANESHIA	I-10/23/2017	430 406-311	FEMA GRANT -	MILEAGE REIMBURSE HA	157647	32.10
						VENDOR 01-52165 TOTALS	32.10
01-52179	SMITH, CHERYL	I-10/2 - 10/5 2017	430 406-311	FEMA GRANT -	MILEAGE HARVEY	157655	7.49
						VENDOR 01-52179 TOTALS	7.49
01-52267	AMAZON CAPITAL SERVICE	I-17DP-LY3Q-F9KT	430 406-311	FEMA GRANT -	LOGITECH WIRELESS WA	157635	44.99
01-52267	AMAZON CAPITAL SERVICE	I-1DC6-13JK-1NQL	430 406-311	FEMA GRANT -	HOSE CLAMPS	157635	56.00
01-52267	AMAZON CAPITAL SERVICE	I-1DC6-13JK-63DR	430 406-311	FEMA GRANT -	PLATED LEADS/SURGE S	157635	20.63
01-52267	AMAZON CAPITAL SERVICE	I-1JPR-DMC6-67VK	430 406-311	FEMA GRANT -	8 MOUSE PADS	157635	123.76
01-52267	AMAZON CAPITAL SERVICE	I-1KN4-PX74-4GDD	430 406-311	FEMA GRANT -	OUTDOOR SHIELDED ETH	157635	135.00
01-52267	AMAZON CAPITAL SERVICE	I-1KT4-KRHP-K6XJ	430 406-311	FEMA GRANT -	MEDIA CONVERTER	157635	227.88
01-52267	AMAZON CAPITAL SERVICE	I-1LDQ-PVYP-JGLX	430 406-311	FEMA GRANT -	MULTIMODE FO CABLE	157635	20.12
01-52267	AMAZON CAPITAL SERVICE	I-1QHM-P49N-1FMV	430 406-311	FEMA GRANT -	CABLE GROUND CONNECT	157635	22.90
01-52267	AMAZON CAPITAL SERVICE	I-1QHM-P49N-34TM	430 406-311	FEMA GRANT -	AMAZON CAPITAL SERVI	157635	158.84
01-52267	AMAZON CAPITAL SERVICE	I-1RQ4-HQPQ-1TN1	430 406-311	FEMA GRANT -	ETHERNET SURGE PROTE	157635	62.72
01-52267	AMAZON CAPITAL SERVICE	I-1RTW-D1HH-4YT7	430 406-311	FEMA GRANT -	UBIQUITI NETWORKS	157635	87.74
01-52267	AMAZON CAPITAL SERVICE	I-1WF7-X3XV-4RCC	430 406-311	FEMA GRANT -	NANOSTATION WINDOW/W	157635	19.90
01-52267	AMAZON CAPITAL SERVICE	I-1WYL-KPMR-TRGV	430 406-311	FEMA GRANT -	PORTABLE AIR CONDITI	157635	248.00
						VENDOR 01-52267 TOTALS	1,228.48
01-52342	THOMPSON CONSULTING SE	I-1703041	430 406-311	FEMA GRANT -	CONSULTING HARVEY	157658	108,546.51
01-52342	THOMPSON CONSULTING SE	I-1703042	430 406-311	FEMA GRANT -	CONSULTING HARVEY	157658	20,784.01
01-52342	THOMPSON CONSULTING SE	I-1703043	430 406-311	FEMA GRANT -	CONSULTING HARVEY	157658	1,043.26
01-52342	THOMPSON CONSULTING SE	I-1703044	430 406-311	FEMA GRANT -	CONSULTING HARVEY	157658	204.00
01-52342	THOMPSON CONSULTING SE	I-1703045	430 406-311	FEMA GRANT -	CONSULTING HARVEY	157658	263.51
						VENDOR 01-52342 TOTALS	130,841.29
01-52357	CROWDERGULF LLC	I-ARA091717-01	430 406-311	FEMA GRANT -	HAUL DEBRIS HARVEY	157637	99,896.20
01-52357	CROWDERGULF LLC	I-ARA093017-03	430 406-311	FEMA GRANT -	HARVEY CLEANUP	157637	293,715.00
						VENDOR 01-52357 TOTALS	393,611.20
01-52380	STRATEGIC GOVERNMENT R	I-12855	430 406-311	FEMA GRANT -	DIASTER RECOVERY CON	157656	99,508.12
						VENDOR 01-52380 TOTALS	99,508.12
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	666,675.55
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	666,675.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/10/2017 THRU 10/23/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01403	IRON MOUNTAIN RECORDS	I-PFX2408	450 403-470	MISCELLANEOUS:	STORAGE FEES	157584	215.49
						VENDOR 01-01403 TOTALS	215.49
01-27172	TAC HEBP	I-MCO0917A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
01-27172	TAC HEBP	I-MCO0917B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
						VENDOR 01-27172 TOTALS	660.78
01-27300	UNITED STATES TREASURY	I-T3 1017A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	89.22
01-27300	UNITED STATES TREASURY	I-T4 1017A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	20.87
						VENDOR 01-27300 TOTALS	110.09
01-49731	AT&T LONG DISTANCE	I-10/4/2017	450 403-421	TELEPHONE	: RECORD MANAGEMENT	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	986.36
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	986.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/10/2017 THRU 10/23/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-OBS17300036	460 400-430	COUNTY CLERK	: \$6 FEE FOR 6 CASES	157603	36.00
						VENDOR 01-27362 TOTALS	36.00
						DEPARTMENT 400 OMNIBASE TOTAL:	36.00
						VENDOR SET 460 OMNI FUND TOTAL:	36.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-120212	500 539-450	BLDG REPAIRS :	BLOWER MOTOR REPLACE	157614	490.00
					VENDOR 01-00093 TOTALS		490.00
01-26685	TRADE-A-PLANE	I-331326-20170920	500 539-490	CHARTS & SUPP:	SUBSCRIPTION 4 COPIE	157627	45.00
					VENDOR 01-26685 TOTALS		45.00
01-27172	TAC HEBP	I-MCO0917A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	1,651.95
01-27172	TAC HEBP	I-MCO0917B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	1,655.85
					VENDOR 01-27172 TOTALS		3,307.80
01-27300	UNITED STATES TREASURY	I-T3 1017A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	416.87
01-27300	UNITED STATES TREASURY	I-T4 1017A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	97.49
					VENDOR 01-27300 TOTALS		514.36
01-27727	BAY COFFEE SERVICE CO.	I-182925	500 539-470	MISCELLANEOUS:	AIRPORT/COFFEE	157560	138.85
					VENDOR 01-27727 TOTALS		138.85
01-49731	AT&T LONG DISTANCE	I-10/4/2017	500 539-421	TELEPHONE :	AIRPORT	157557	0.24
					VENDOR 01-49731 TOTALS		0.24
01-49732	LOGOS ENVIRONMENTAL, L	I-34087	500 539-450	BLDG REPAIRS :	QUARTERLY INSPECTION	157595	250.00
					VENDOR 01-49732 TOTALS		250.00
01-50670	PRO-BUILD COMPANY LLC	I-8754716	500 539-455	MISC REPAIRS :	STRAP WRENCH	157652	8.99
					VENDOR 01-50670 TOTALS		8.99
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	500 539-580	MACHINERY & E:	TOTAL INDIVIDUAL POS	157588	9,399.00
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	500 539-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS	157588	19.98
01-50738	JPMORGAN CHASE BANK NA	I-10/2017	500 539-455	MISC REPAIRS :	TOTAL INDIVIDUAL POS	157588	29.99
					VENDOR 01-50738 TOTALS		9,448.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/10/2017 THRU 10/23/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-52089	VCS SECURITY SYSTEMS,	I-113695	500 539-470	MISCELLANEOUS:	PULLED VIDEO TO HARD	157632	412.49		
					VENDOR 01-52089	TOTALS	412.49		
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_14	500 539-421	TELEPHONE	: County Airport Dvoic	157544	120.75		
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_14	500 539-421	TELEPHONE	: County Airport Dvoic	157544	120.75		
					VENDOR 01-52118	TOTALS	241.50		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	14,858.20
						VENDOR SET 500	AIRPORT FUND	TOTAL:	14,858.20

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 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201710171704	520 640-716	LAB & X-RAY NON HOSPITAL		157528	178.83
					VENDOR 01-00301	TOTALS	178.83
01-00429	GULF SHORE ANES.ASSOC.	I-201710171698	520 640-700	PHYSICIAN-NON EMERGENCY		157529	126.36
					VENDOR 01-00429	TOTALS	126.36
01-00521	X-RAY ON WHEELS, INC.	I-201710171705	520 640-716	LAB & X-RAY NON HOSPITAL		157530	90.00
					VENDOR 01-00521	TOTALS	90.00
01-26524	CHRISTUS SPOHN HOSPITA	I-201710171708	520 640-732	EMERGENCY HOSPITAL		157531	1,232.13
01-26524	CHRISTUS SPOHN HOSPITA	I-201710171709	520 640-749	OPTIONAL HEALTH CARE SERVICES		157531	489.83
					VENDOR 01-26524	TOTALS	1,721.96
01-27373	SOUTH TEXAS RETINA CON	I-201710171701	520 640-700	PHYSICIAN-NON EMERGENCY		157532	439.98
					VENDOR 01-27373	TOTALS	439.98
01-49271	DIAMOND PHARMACY SERVI	C-CREDIT10/22/17	520 640-704	PRESCRIPTION : CREDIT-BATCH 10/22/1		157533	958.43-
01-49271	DIAMOND PHARMACY SERVI	I-201710171702	520 640-704	PRESCRIPTION DRUGS		157533	3,781.94
					VENDOR 01-49271	TOTALS	2,823.51
01-50365	MARY E. SPENCER, M.S.,	I-201710171710	520 640-749	OPTIONAL HEALTH CARE SERVICES		157534	195.24
					VENDOR 01-50365	TOTALS	195.24
01-50430	COASTAL MEDICAL CLINIC	I-201710171706	520 640-720	RURAL HEALTH CLINIC		157535	431.97
					VENDOR 01-50430	TOTALS	431.97
01-50662	RANDY BINGHAM, P.A	I-201710171707	520 640-720	RURAL HEALTH CLINIC		157536	1,172.49
					VENDOR 01-50662	TOTALS	1,172.49

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 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50834	WESS, MITCHEL PA	I-201710171711	520 640-749	OPTIONAL HEALTH CARE SERVICES		157537	138.42		
					VENDOR 01-50834	TOTALS	138.42		
01-51228	CHRISTUS PHYSICIAN GRO	I-201710171699	520 640-700	PHYSICIAN-NON EMERGENCY		157538	33.27		
					VENDOR 01-51228	TOTALS	33.27		
01-51810	MEDIMPACT HEALTHCARE S	I-201710171703	520 640-704	PRESCRIPTION DRUGS		157539	2,024.82		
					VENDOR 01-51810	TOTALS	2,024.82		
01-52350	HUMAYUN ANJUM, PLLC	I-201710171700	520 640-700	PHYSICIAN-NON EMERGENCY		157540	31.05		
					VENDOR 01-52350	TOTALS	31.05		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	9,407.90	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	9,407.90

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 VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0917A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	660.78
01-27172	TAC HEBP	I-MCO0917B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	1,321.56
						VENDOR 01-27172 TOTALS	1,982.34
01-27300	UNITED STATES TREASURY	I-T3 1017A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	214.32
01-27300	UNITED STATES TREASURY	I-T4 1017A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	50.12
						VENDOR 01-27300 TOTALS	264.44
01-49731	AT&T LONG DISTANCE	I-10/4/2017	530 640-421	TELEPHONE	: ASSISTANCE	157557	1.93
						VENDOR 01-49731 TOTALS	1.93
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_15	530 640-421	TELEPHONE	: Assistance Dvoice	157544	113.80
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_15	530 640-421	TELEPHONE	: Assistance Dvoice	157544	113.80
						VENDOR 01-52118 TOTALS	227.60
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	2,476.31
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	2,476.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/10/2017 THRU 10/23/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0917A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
01-27172	TAC HEBP	I-MCO0917B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
						VENDOR 01-27172 TOTALS	660.78
01-27300	UNITED STATES TREASURY	I-T3 1017A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	77.70
01-27300	UNITED STATES TREASURY	I-T4 1017A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	18.17
						VENDOR 01-27300 TOTALS	95.87
01-49731	AT&T LONG DISTANCE	I-10/4/2017	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	157557	0.00
						VENDOR 01-49731 TOTALS	0.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV141149_16	670 456-421	TELEPHONE	: Juvenile Case Mgr Dv	157544	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV141453_16	670 456-421	TELEPHONE	: Juvenile Case Mgr Dv	157544	28.21
						VENDOR 01-52118 TOTALS	56.42
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	813.07
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	813.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 850 CIVIL PROCESS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/10/2017 THRU 10/23/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-52375	LINDA KENNARD	I-1-2017-02340-JC	850 300-455	JP#1 CASH BON:	1-2017-02340-	157594	100.00		
						VENDOR 01-52375 TOTALS	100.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100.00
						VENDOR SET 850	CIVIL PROCESS FUND	TOTAL:	100.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 970 TRAINING ACADEMY
 DEPARTMENT: 565 TRAINING ACADEMY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0917A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
01-27172	TAC HEBP	I-MCO0917B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	157549	330.39
						VENDOR 01-27172 TOTALS	660.78
01-27300	UNITED STATES TREASURY	I-T3 1017A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000039	140.69
01-27300	UNITED STATES TREASURY	I-T4 1017A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000039	32.90
						VENDOR 01-27300 TOTALS	173.59
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	834.37
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	834.37
						REPORT GRAND TOTAL:	1,338,098.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017	120-300-603	OVERPAYMENT/REF*NON-EXPENS	665.00	0	227.86-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	73.10	0	538.05				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	62.00	0	584.99				
	120-401-201	SOCIAL SECURITY TAXES	551.76	20,498	8,660.73		357,706	119,057.24	
	120-401-203	GROUP INSURANCE	3,087.78	34,122	8,715.36		357,706	119,057.24	
	120-401-310	OFFICE SUPPLIES	10.16	1,500	1,214.43		357,706	119,057.24	
	120-401-421	TELEPHONE	181.28	2,500	552.76		357,706	119,057.24	
	120-401-425	CONFERENCES & ASSOC DUES	545.44-	12,000	4,308.00-	Y	357,706	119,057.24	
	120-403-201	SOCIAL SECURITY TAXES	506.85	14,817	3,936.01				
	120-403-203	GROUP INSURANCE	3,303.90	40,143	8,703.25				
	120-403-421	TELEPHONE	364.98	650	1,212.90-	Y			
	120-403-425	CONFERENCES & ASSOC DUES	920.00	6,200	1,873.75				
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,522	342.86				
	120-405-421	TELEPHONE	74.30	550	39.00-	Y			
	120-406-201	SOCIAL SECURITY TAXES	19.89	518	100.31				
	120-406-421	TELEPHONE	247.50	0	1,245.48-	Y			
	120-409-201	SOCIAL SECURITY TAXES	273.03	3,357	622.28-	Y			
	120-409-203	GROUP INSURANCE	1,321.56	9,635	52,781.84				
	120-409-310	OFFICE SUPPLIES	27.66	14,500	1,721.09				
	120-409-410	PROFESSIONAL SERVICES	4,618.10	98,435	10,980.24				
	120-409-412	DRUG SCREEN & PHYSICALS	700.00	17,000	3,582.00				
	120-409-421	TELEPHONE	201.93	1,200	86.10-	Y			
	120-409-425	CONFERENCES & ASSOC DUES	200.00	8,000	753.72				
	120-409-435	BANK CHARGES	213.00	300	607.50-	Y			
	120-409-489	CONTINGENCY	4,653.07	75,000	63,443.86				
	120-415-201	SOCIAL SECURITY TAXES	478.19	12,624	1,272.56				
	120-415-203	GROUP INSURANCE	1,982.34	24,086	5,222.15				
	120-415-418	MAINTENANCE AGREEMENTS	4,120.96	442,840	102,096.75				
	120-415-421	TELEPHONE	485.78	5,000	960.13-	Y			
	120-415-455	MISC REPAIRS & MAINTENANCE	370.24	30,870	28,142.36				
	120-415-570	OFFICE FURNITURE & EQUIPME	1,080.35	356,020	274,623.42				
	120-426-201	SOCIAL SECURITY TAXES	863.83	19,602	2,642.23				
	120-426-203	GROUP INSURANCE	1,304.78	16,057	4,962.34				
	120-426-312	LAW BOOKS	214.00	1,500	976.00				
	120-426-401	ATTORNEY FEES	7,080.00	100,000	10,178.81-	Y			
	120-426-421	TELEPHONE	118.86	1,250	425.38				
	120-426-425	CONFERENCES & ASSOC DUES	144.45	2,000	1,035.43-	Y			
	120-435-201	SOCIAL SECURITY TAXES	40.94	2,146	473.74				
	120-435-401	ATTORNEY FEES	3,777.00	160,000	2,231.90				
	120-435-421	TELEPHONE	163.28	300	545.82-	Y			
	120-435-479	PETIT JURORS	598.00	25,000	12,426.00				
	120-450-201	SOCIAL SECURITY TAXES	859.15	23,397	5,148.10				
	120-450-203	GROUP INSURANCE	4,625.46	56,200	13,505.91				
	120-450-421	TELEPHONE	415.42	2,500	0.80				
	120-450-425	CONFERENCES & ASSOC DUES	360.00	4,500	2,109.51				
	120-455-201	SOCIAL SECURITY TAXES	361.49	10,027	3,278.62				
	120-455-203	GROUP INSURANCE	1,982.34	24,086	5,222.15				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-455-421		TELEPHONE	169.28	1,400	210.81				
120-460-201		SOCIAL SECURITY TAXES	309.71	9,341	2,122.61				
120-460-203		GROUP INSURANCE	662.30	16,076	9,433.44				
120-460-310		OFFICE SUPPLIES	68.71	1,800	570.62				
120-460-421		TELEPHONE	163.28	1,600	138.85				
120-460-482		INQUESTS	2,100.00	20,000	4,540.00				
120-465-201		SOCIAL SECURITY TAXES	86.83	3,050	1,185.95				
120-465-203		GROUP INSURANCE	660.78	8,029	1,741.05				
120-465-421		TELEPHONE	56.42	400	110.45				
120-465-470		MISCELLANEOUS	136.63	3,826	1,731.69				
120-475-201		SOCIAL SECURITY TAXES	1,260.03	37,432	7,969.14				
120-475-203		GROUP INSURANCE	5,947.02	80,285	25,334.86				
120-475-310		OFFICE SUPPLIES	345.89	4,520	882.47				
120-475-312		LAW BOOKS	486.00	6,600	1,712.30				
120-475-421		TELEPHONE	685.54	8,000	1,649.79				
120-475-425		CONFERENCES & ASSOC DUES	2,847.20	20,000	3,544.68-	Y			
120-475-482		COURT COSTS	283.33	11,000	8,331.41				
120-490-201		SOCIAL SECURITY TAXES	234.67	7,667	2,466.81				
120-490-203		GROUP INSURANCE	1,321.56	16,057	3,481.10				
120-490-313		MISCELLANEOUS SUPPLIES	3,339.56	10,000	6,003.98				
120-490-420		POSTAGE	3,915.00	9,500	5,482.90				
120-490-421		TELEPHONE	201.62	1,700	520.19				
120-490-470		MISCELLANEOUS	99.75	1,800	1,240.54				
120-495-201		SOCIAL SECURITY TAXES	707.59	20,090	4,829.02				
120-495-203		GROUP INSURANCE	1,982.34	32,114	13,250.15				
120-495-421		TELEPHONE	314.56	1,100	821.08-	Y			
120-496-201		SOCIAL SECURITY TAXES	172.27	5,041	1,033.49				
120-496-203		GROUP INSURANCE	660.78	8,029	1,741.05				
120-496-421		TELEPHONE	108.78	450	67.75-	Y			
120-496-425		CONFERENCE & ASSOC DUES	175.00	1,600	173.63-	Y			
120-497-201		SOCIAL SECURITY TAXES	428.68	11,504	2,898.62				
120-497-203		GROUP INSURANCE	1,982.34	24,086	7,865.27				
120-497-421		TELEPHONE	209.61	540	706.84-	Y			
120-497-425		CONFERENCES & ASSOC DUES	160.00	6,500	3,478.96				
120-499-201		SOCIAL SECURITY TAXES	761.82	23,180	6,746.49				
120-499-203		GROUP INSURANCE	5,286.24	64,228	15,906.74				
120-499-420		POSTAGE	37.03	14,000	4,302.41				
120-499-421		TELEPHONE	517.14	4,725	207.87-	Y			
120-499-425		CONFERENCES & ASSOC DUES	125.00	5,500	757.03				
120-510-201		SOCIAL SECURITY TAXES	680.85	17,888	5,353.23				
120-510-203		GROUP INSURANCE	3,695.58	56,200	25,819.36				
120-510-311		CLEANING & JANITORIAL SUPP	710.27	25,000	13,201.47				
120-510-313		MISCELLANEOUS SUPPLIES	75.97	1,600	430.45				
120-510-410		PROFESSIONAL SERVICES	828.50	60,000	34,531.54				
120-510-421		TELEPHONE	106.86	1,000	379.37				
120-510-450		BLDG REPAIRS & MAINTENANCE	4,401.18	138,124	62,645.20				
120-510-496		UNIFORMS	341.00	3,000	46.85				
120-543-201		SOCIAL SECURITY TAXES	8.49	221	42.71				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-550-201	SOCIAL SECURITY TAXES	80.60	2,286	586.67			
	120-550-203	GROUP INSURANCE	660.78	8,029	1,741.05			
	120-550-310	OFFICE SUPPLIES	311.99	50	261.99-	Y		
	120-555-201	SOCIAL SECURITY TAXES	71.50	1,890	388.42			
	120-555-310	OFFICE SUPPLIES	32.31	50	17.69			
	120-565-201	SOCIAL SECURITY TAXES	3,466.80	93,906	8,247.42			
	120-565-203	GROUP INSURANCE	14,778.51	184,655	40,688.72			
	120-565-310	OFFICE SUPPLIES	212.19	6,800	2,401.41			
	120-565-315	PROTECTIVE SUPPLIES	15.21	300	284.79			
	120-565-325	ANIMAL SUPPLIES (K9)	151.39	2,800	871.60-	Y		
	120-565-420	POSTAGE	65.40	1,500	56.66-	Y		
	120-565-421	TELEPHONE	1,945.88	18,000	1,981.87			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	680.06	30,000	1,756.14-	Y		
	120-565-470	MISCELLANEOUS/CALENDAR SAL	77.94	4,000	2,187.74			
	120-565-496	UNIFORMS	384.94	8,000	701.24			
	120-567-201	SOCIAL SECURITY TAXES	5,276.61	158,649	27,242.77			
	120-567-203	GROUP INSURANCE	25,116.35	341,282	94,312.15			
	120-567-313	MISCELLANEOUS SUPPLIES	1,096.07	35,200	2,847.82-	Y		
	120-567-331	GAS, OIL, LUBRICANTS	195.53	25,000	13,389.12			
	120-567-332	FOOD	1,044.57	185,000	60,009.25			
	120-567-421	TELEPHONE	1,068.75	5,500	837.26-	Y		
	120-567-462	INMATE PRESCRIPTIONS	1,545.49	15,000	1,873.16-	Y		
	120-567-463	FEDERAL PRISONER IN HOUSE	150.00	8,000	1,450.00-	Y		
	120-567-464	INMATE MEDICAL	301.25	37,000	19,606.08			
	120-567-488	TRAVEL & MEALS	217.84	3,500	113.37			
	120-567-495	TRAINING	2,406.76	5,600	158.19			
	120-567-498	BOARDING PRISONERS	2,549.52	14,000	6,761.93			
	120-567-570	OFFICE FURNITURE & EQUIPME	239.43	4,500	3,348.51			
	120-567-575	SMALL EQUIPMENT	190.00	8,000	4,519.30			
	120-569-421	TELEPHONE	388.98	2,700	392.38			
	120-570-201	SOCIAL SECURITY TAXES	69.30	1,836	376.87			
	120-570-203	GROUP INSURANCE	66.16	643	170.17			
	120-570-421	TELEPHONE	629.12	50	1,068.50-	Y		
	120-585-201	SOCIAL SECURITY TAXES	93.16	2,622	342.02			
	120-585-203	GROUP INSURANCE	660.78	8,029	1,741.05			
	120-585-421	TELEPHONE	207.84	650	644.19-	Y		
	120-590-201	SOCIAL SECURITY TAXES	572.75	16,054	3,747.89			
	120-590-203	GROUP INSURANCE	1,982.34	40,143	15,992.91			
	120-590-421	TELEPHONE	264.14	1,100	458.84-	Y		
	120-590-425	CONFERENCES & ASSOC DUES	232.73	2,500	121.70-	Y		
	120-590-488	TRAVEL & MEALS	410.52	1,500	163.92-	Y		
	120-590-492	SEPTIC PERMIT FEE	320.00	2,600	1,480.00			
	120-595-201	SOCIAL SECURITY TAXES	873.04	15,922	2,777.82			
	120-595-203	GROUP INSURANCE	3,303.90	40,143	10,040.38			
	120-595-313	MISCELLANEOUS SUPPLIES	85.82	1,000	141.17			
	120-595-410	PROFESSIONAL SERVICES	2,279.59	270,000	93,199.87			
	120-595-421	TELEPHONE	106.86	300	265.49-	Y		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	992.77	40,000	645.15			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-595-496	UNIFORMS	300.47	4,000	779.39				
	120-600-201	SOCIAL SECURITY TAXES	413.47	13,734	4,000.35				
	120-600-203	GROUP INSURANCE	1,982.34	32,114	13,250.15				
	120-600-330	AUTOMOTIVE SUPPLIES	497.75	34,000	6,271.19				
	120-600-331	GAS, OIL, LUBRICANTS	15,272.32	30,000	16,905.45-	Y			
	120-600-353	REPAIR PARTS	1,288.70	140,000	12,673.26				
	120-600-421	TELEPHONE	169.28	1,100	750.17-	Y			
	120-600-496	UNIFORMS	105.88	3,200	354.15				
	120-622-421	TELEPHONE	56.42	300	8.67-	Y			
	120-642-201	SOCIAL SECURITY TAXES	445.87	12,810	3,287.21				
	120-642-203	GROUP INSURANCE	1,321.56	32,114	16,213.12				
	120-642-421	TELEPHONE	157.28	2,350	623.15				
	120-642-425	CONFERENCES & ASSOC DUES	854.02	1,600	331.87				
	120-642-450	BLDG REPAIRS & MAINTENANCE	541.94	5,000	1,052.99				
	120-642-453	MOTOR VEHICLE REPAIRS & MA	334.46	5,000	3,221.39				
	120-642-496	UNIFORMS	77.94	2,000	769.76				
	120-660-410	PROFESSIONAL SERVICES	200.00	3,900	180.00				
	120-665-201	SOCIAL SECURITY TAXES	213.85	5,972	1,434.56				
	120-665-313	MISCELLANEOUS SUPPLIES	69.94	2,000	1,805.54				
	120-665-421	TELEPHONE	364.98	3,500	450.55-	Y			
	120-665-425	CONFERENCES & ASSOC DUES	236.67	4,500	1,301.76				
	130-300-430	COUNTY CLERK *NON-EXPENS	100.00	0	89,567.82				
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,207.05						
	150-200-252	FICA PAYABLE	19,642.85						
	150-200-254	MEDICARE PAYABLE	4,593.91						
	150-200-258	DEF COMP -	4,000.00						
	150-200-259	DEF COMP - NATIONWIDE	861.00						
	150-200-260	HEALTH INSURANCE PAYABLE	51,965.57						
	150-200-262	DENTAL INSURANCE PAYABLE	4,185.92						
	150-200-264	VISION INSURANCE PAYABLE	493.24						
	150-200-266	CHILD SUPPORT PAYABLE	1,989.61						
	150-200-268	OTHER GARNISHMENTS PAYABLE	329.72						
	150-200-270	COLONIAL INSURANCE PAYABLE	2,583.40						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	447.45						
	200-611-130	TRAVEL ALLOWANCE	53.96	3,600	637.93				
	200-611-201	SOCIAL SECURITY TAXES	2,086.97	63,617	17,037.83				
	200-611-203	GROUP INSURANCE	11,745.93	164,183	51,996.28				
	200-611-310	OFFICE SUPPLIES	862.71	1,200	765.63-	Y			
	200-611-313	MISCELLANEOUS SUPPLIES	61.00	1,000	44.32-	Y			
	200-611-351	ROAD MATERIALS	20,052.84	735,000	370,334.34-	Y			
	200-611-355	SIGNAGE	279.69	10,000	4,848.03				
	200-611-412	DRUG SCREEN & PHYSICALS	190.00	900	520.00				
	200-611-421	TELEPHONE	213.70	2,800	288.74-	Y			
	200-611-496	UNIFORMS	939.74	12,500	2,537.51				
	220-611-201	SOCIAL SECURITY TAXES	191.88	6,173	1,391.17				
	220-611-203	GROUP INSURANCE	660.79	10,438	3,191.71				
	240-611-505	CONSTRUCTION COSTS	29,402.40	0	71,326.73-	Y			
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	298.90	421,000-	155,360.36-				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	290-100-200	INVESTMENTS VENUE TAX	200,000.00						
	290-300-116	VENUE TAX *NON-EXPENS	85.40	535,000-	163,875.03-				
	290-900-995	TRANSFER TO VENUE PROJECTS	22,659.16	271,910	45,318.32				
	310-619-410	PROFESSIONAL SERVICES	1,802.00	0	37,840.50-	Y			
	400-630-201	SOCIAL SECURITY TAXES	211.35	2,375	273.70-	Y			
	400-630-320	CHEMICAL SUPPLIES	18,359.10	111,798	230.45-	Y			
	400-630-421	TELEPHONE	74.30	300	84.70-	Y			
	410-650-201	SOCIAL SECURITY TAXES	349.04	10,045	2,522.00				
	410-650-203	GROUP INSURANCE	1,982.34	24,086	5,222.15				
	410-650-421	TELEPHONE	56.45	1,200	420.85				
	410-650-591	BOOKS	38.92	15,500	2,317.35				
	430-406-311	FEMA GRANT - HARVEY	666,675.55	0	1,140,366.59-	Y			
	450-403-201	SOCIAL SECURITY TAXES	110.09	2,928	554.63				
	450-403-203	GROUP INSURANCE	660.78	8,029	1,741.05				
	450-403-421	TELEPHONE	0.00	300	5,249.07-	Y			
	450-403-470	MISCELLANEOUS	215.49	2,500	581.87				
	460-400-430	COUNTY CLERK	36.00	0	84.00-	Y			
	500-539-201	SOCIAL SECURITY TAXES	514.36	15,604	3,006.44				
	500-539-203	GROUP INSURANCE	3,307.80	40,143	9,308.45				
	500-539-310	OFFICE SUPPLIES	19.98	750	689.14				
	500-539-421	TELEPHONE	241.74	8,000	3,201.82				
	500-539-450	BLDG REPAIRS & MAINTENANCE	740.00	37,000	264.23				
	500-539-455	MISC REPAIRS & MAINTENANCE	38.98	10,000	2,390.82				
	500-539-470	MISCELLANEOUS	551.34	11,000	1,427.52				
	500-539-490	CHARTS & SUPPLIES	45.00	200	65.00				
	500-539-580	MACHINERY & EQUIPMENT	9,399.00	10,000	18,710.55-	Y			
	520-640-700	PHYSICIAN-NON EMERGENCY	630.66	49,055	9,692.02				
	520-640-704	PRESCRIPTION DRUGS	4,848.33	165,830	98,139.21				
	520-640-716	LAB & X-RAY NON HOSPITAL	268.83	39,450	20,995.01				
	520-640-720	RURAL HEALTH CLINIC	1,604.46	40,980	22,652.13				
	520-640-732	EMERGENCY HOSPITAL	1,232.13	104,550	49,783.09				
	520-640-749	OPTIONAL HEALTH CARE SERVI	823.49	51,850	28,685.09				
	530-640-201	SOCIAL SECURITY TAXES	264.44	7,853	2,243.43				
	530-640-203	GROUP INSURANCE	1,982.34	24,086	7,204.49				
	530-640-421	TELEPHONE	229.53	1,000	289.92-	Y			
	670-456-201	SOCIAL SECURITY TAXES	95.87	2,481	374.29				
	670-456-203	GROUP INSURANCE	660.78	8,029	1,741.05				
	670-456-421	TELEPHONE	56.42	900	292.12				
	850-300-455	JP#1 CASH BONDS*NON-EXPENS	100.00	0	0.00				
	970-565-201	SOCIAL SECURITY TAXES	173.59	4,819	3.02-	Y			
	970-565-203	GROUP INSURANCE	660.78	8,029	1,741.05				
		TOTAL:	1,338,098.07						

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	800.10
120-401	GEN ADMIN COMM COURT	3,285.54
120-403	COUNTY CLERK	5,095.73
120-405	VETERAN'S SERVICE	130.45
120-406	EMERGENCY MANAGEMENT	267.39
120-409	NON-DEPARTMENTAL	12,208.35
120-415	INFORMATION TECHNOLOGY	8,517.86
120-426	JUDICIAL COUNTY COURT	9,725.92
120-435	DISTRICT COURT	4,579.22
120-450	DISTRICT CLERK	6,260.03
120-455	JUSTICE OF THE PEACE # 1	2,513.11
120-460	JUSTICE OF THE PEACE # 2	3,304.00
120-465	COLLECTIONS	940.66
120-475	COUNTY ATTORNEY	11,855.01
120-490	ELECTIONS	9,112.16
120-495	COUNTY AUDITOR	3,004.49
120-496	HUMAN RESOURCES	1,116.83
120-497	COUNTY TREASURER	2,780.63
120-499	TAX ASSESSOR-COLLECTOR	6,727.23
120-510	PUBLIC FACILITIES	10,840.21
120-543	FIRE PROTECTION	8.49
120-550	CONSTABLE #1	1,053.37
120-555	CONSTABLE #2	103.81
120-565	COUNTY SHERIFF	21,778.32
120-567	JAIL	41,398.17
120-569	DISPATCHERS	388.98
120-570	CORRECTIONS	764.58
120-585	HIGHWAY PATROL	961.78
120-590	HEALTH & SANITATION INSP	3,782.48
120-595	SOLID WASTE DISPOSAL	7,942.45
120-600	FLEET OPER & MAINT	19,729.74
120-622	COUNTY SURVEYOR	56.42
120-642	ANIMAL CONTROL	3,733.07
120-660	PARKS	200.00
120-665	EXTENSION OFFICE	885.44

120 TOTAL	GENERAL FUND	205,852.02
130	NON-DEPARTMENTAL	100.00

130 TOTAL	ACH CLEARING FUND	100.00
150	NON-DEPARTMENTAL	123,299.72

150 TOTAL	PAYROLL FUND	123,299.72
200-611	ROAD & BRIDGE FUND	36,486.54

200 TOTAL	ROAD & BRIDGE FUND	36,486.54
220-611	FLOOD CONTROL	852.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	852.67
240-611	POINCIANA	29,402.40
240 TOTAL	2011 FLOOD CAPITAL PROJEC	29,402.40
280	NON-DEPARTMENTAL	298.90
280 TOTAL	HOTEL-MOTEL TAX FUND	298.90
290	NON-DEPARTMENTAL	200,085.40
290-900	TRANSFERS	22,659.16
290 TOTAL	VENUE TAX FUND	222,744.56
310-619	AP19 10TH STREET TRAIL	1,802.00
310 TOTAL	2011 VENUE CAPITAL PROJEC	1,802.00
400-630	MOSQUITO CONTROL EXPENSES	18,644.75
400 TOTAL	MOSQUITO CONTROL FUND	18,644.75
410-650	LIBRARY EXPENSES	2,426.75
410 TOTAL	LIBRARY FUND	2,426.75
430-406	EMERGENCY MANAGEMENT	666,675.55
430 TOTAL	CAPITAL PROJECTS FUND	666,675.55
450-403	RECORDS MGMT EXPENSES	986.36
450 TOTAL	RECORDS MGMT & PRES FUND	986.36
460-400	OMNIBASE	36.00
460 TOTAL	OMNI FUND	36.00
500-539	AIRPORT EXPENSES	14,858.20
500 TOTAL	AIRPORT FUND	14,858.20
520-640	INDIGENT HEALTH CARE EXP	9,407.90
520 TOTAL	INDIGENT HEALTH CARE	9,407.90
530-640	ASSISTANCE DEPARTMENT	2,476.31
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,476.31
670-456	JUVENILE CASE MANAGER	813.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
670 TOTAL	JUVENILE CASE MNG FUND	813.07
850	NON-DEPARTMENTAL	100.00
850 TOTAL	CIVIL PROCESS FUND	100.00
970-565	TRAINING ACADEMY	834.37
970 TOTAL	TRAINING ACADEMY	834.37
	** TOTAL **	1,338,098.07

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/10/2017 THRU 10/23/2017
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **